

## Student Ledger

Print Date : 05-Dec-18

From : 05-Jan-18

To : 05-Dec-18

Print Time : 12:50:42PM

**Admission No. :** : A-2  
**Student Name** : Anamika kumari  
**Class** : Nursery  
**Section** : A  
**Roll No.** :  
**Mobile No.** : 7903783481  
**Father's Name** :  
**Guardian No.** :  
**Address** :

Date	Particulars	Reference No.	Description	Debit	Credit
20-Sep-2018	Anamika kumari	SFP/18-19/9/1	Monthly Fee Receipt	4,680.00	
20-Sep-2018	Cash Payment	SFP/18-19/9/1	Payment		4,600.00
23-Sep-2018	Anamika kumari	HFP/18-19/9/6	Hostel Fees Payment	4,500.00	
23-Sep-2018	Cash Payment	HFP/18-19/9/6	Payment		4,200.00
23-Sep-2018	Anamika kumari	HFP/18-19/9/7	Hostel Fees Payment	13,500.00	
23-Sep-2018	Cash Payment	HFP/18-19/9/7	Payment		13,200.00
23-Sep-2018	Anamika kumari	HFP/18-19/9/8	Hostel Fees Payment	4,500.00	
23-Sep-2018	Cash Payment	HFP/18-19/9/8	Payment		3,900.00
23-Sep-2018	Anamika kumari	DBFP/18-19/9/5	Boarding Fees Payment	1,600.00	
23-Sep-2018	Cash Payment	DBFP/18-19/9/5	Payment		870.00
23-Sep-2018	Anamika kumari	DBFP/18-19/9/6	Boarding Fees Payment	875.00	
23-Sep-2018	Cash Payment	DBFP/18-19/9/6	Payment		800.00
23-Sep-2018	Anamika kumari	SFP/18-19/9/3	Monthly Fee Receipt	800.00	
23-Sep-2018	Cash Payment	SFP/18-19/9/3	Payment		700.00
23-Sep-2018	Anamika kumari	REC/18-19/1	Payment		50.00
25-Oct-2018	Anamika kumari	SFP/18-19/10/10	Monthly Fee Receipt	2,000.00	
25-Oct-2018	Cash Payment	SFP/18-19/10/10	Payment		1,700.00
25-Oct-2018	Anamika kumari	REC/18-19/2	Payment		280.00
24-Nov-2018	Anamika kumari	STPID-1	Session Dues Entry	880.00	
24-Nov-2018	Anamika kumari	RECPS/18-19/1	Payment		770.00
24-Nov-2018	Anamika kumari	RECPS/18-19/3	Payment		10.00
24-Nov-2018	Anamika kumari	RECPS/18-19/4	Payment		100.00
24-Nov-2018	Anamika kumari	STPID-2	Session Dues Entry	80.00	
24-Nov-2018	Anamika kumari	RECPS/18-19/5	Payment		80.00
05-Dec-2018	Anamika kumari	IU-12	School Uniform Issue(s)	50.00	
05-Dec-2018	Anamika kumari	IB-7	Book Issue(s)	150.00	

Date	Particulars	Reference No.	Description	Debit	Credit
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<u>Current Balance :</u>	33,615.00	31,260.00
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<u>Closing Balance :</u>	2,355.00
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