

Bank Ledger

Bank Name : HDFC Bank

Session : 2017-2018

Date	Receipt No.	Particulars	Debit	Credit	Balance
		Opening Balance	0.00	10,000.00	10,000.00
30/06/2017		Donation (Deposit)	0.00	10,000.00	20,000.00
30/06/2017		For event (Withdrawal)	1,000.00	0.00	19,000.00
30/06/2017	789/17-18	AUROSHRI DAS(Student Fee)	0.00	1,028.00	20,028.00
07/10/2017	829/17-18	A PURIVIKA NAIDU(Student Fee)	0.00	10,050.00	30,078.00
07/10/2017	830/17-18	ABHAY KUMAR NAYAK(Student Fee)	0.00	2,930.00	33,008.00
07/10/2017	831/17-18	ABRAHAM KACHIM(Student Fee)	0.00	9,701.61	42,709.61
07/10/2017	832/17-18	ABRAHAM WIKA(Student Fee)	0.00	7,016.00	49,725.61
07/10/2017	833/17-18	ALPHA BAGH(Student Fee)	0.00	10,330.00	60,055.61
			1,000.00	61,055.61	60,055.61