

# GENESIS GLOBAL SCHOOL

A-12, SECTOR-132, EXPRESSWAY, NOIDA - 201304

Phone : +91-9711000498/560/625/626

## Day Book Report

as on (07-09-2020)

Sr No	Particulars	Debit	Credit
	<b>Total Opening Balance</b>	<b>0.00</b>	
1	BHAVYA JAIN 310190072 (Being amount received from BHAVYA JAIN:310190072:CBSE 10-C vide through Cheque-NEFT-002, vide R. No. 1307204, Against(Composite School Fees(JUL.,AUG.,SEP.),Residential Fees(JUL.,AUG.,SEP.)))		150000.00
2	MUSKAAN MUKHERJEE 307160112 (Being amount received from MUSKAAN MUKHERJEE:307160112:5-B vide through Cheque-NEFT-08, vide R. No. 1307208, Against(Composite School Fees(APR.,MAY.,JUN.,JUL.,AUG.,SEP.,OCT.,NOV.,DEC.,JAN.,FEB.,MAR.)))		300000.00
3	PAARTH SINGH 308170304 (Being amount received from PAARTH SINGH:308170304:2-B vide through Cheque-NEFT 1, vide R. No. 130720, Against(Composite School Fees(JUL.,AUG.,SEP.)))		53358.00
4	ABHIMANYU NAIR 305140296 (Being amount received from ABHIMANYU NAIR:305140296:MYP2-A vide through Cheque-NEFT-09, vide R. No. 14072001, Against(Composite School Fees(JUL,AUG,SEP,OCT,NOV,DEC,JAN,FEB,MAR,APR,MAY,JUN)))		418100.00
5	JAINIS SHARMA 309180296 (Being amount received from JAINIS SHARMA:309180296:MYP3-A vide through Cheque-NEFT-2, vide R. No. 1307201, Against(Composite School Fees(JUL,AUG,SEP),Residential Fees(JUL,AUG,SEP)))		100000.00
6	SHIVYA GUPTA 311200072 (Being amount received from SHIVYA GUPTA:311200072:NURSERY-B vide through Cheque-NEFT-5871DC, vide R. No. 1307203, Against(Processing Fees(One Time),Composite School Fees(APR.,MAY.,JUN.,JUL.,AUG.,SEP.),Security Deposit(One Time)))		68700.00
<b>Closing Balance</b>	<b>1090158.00 Cr. Amt.</b>	<b>0.00</b>	<b>1090158.00</b>