

ALUMNI OF RISHIRAJ DENTAL SOCIETY

BHOPAL,
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Ledger: ALUMNI

Date From 01-Jun-2022 to 06-Dec-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Jun-22	OPENING BALANCE			0.00	0.00	0.00 Dr
15-Mar-23	By HDFC BANK	Receipt	1	0.00	500.00	500.00 Cr
	BEING REC FROM KRISHNA KUMAR GAUR BDS INTERNS					
20-Mar-23	By HDFC BANK	Receipt	2	0.00	500.00	1000.00 Cr
	BEING REC FROM SWATI JADIYA INTERNS					
27-Mar-23	By HDFC BANK	Receipt	3	0.00	500.00	1500.00 Cr
	BEING REC FROM SHAHRUKH KHAN INTERNS					
31-Mar-23	By CASH	Receipt	5	0.00	500.00	2000.00 Cr
	BEING CASH REC FROM BUNTY KUMAR INTERNS					
05-Apr-23	By HDFC BANK	Receipt	1	0.00	500.00	2500.00 Cr
	BEING REC FROM SHIVAM PATEL INTERNS					
05-Apr-23	By CASH	Receipt	2	0.00	500.00	3000.00 Cr
	BEING CASH REC FROM KAPIL MALVIYA INTERNS					
05-Apr-23	By HDFC BANK	Receipt	3	0.00	500.00	3500.00 Cr
	BEING REC FROM PREENIT RAI INTERNS					
05-Apr-23	By HDFC BANK	Receipt	4	0.00	500.00	4000.00 Cr
	BEING REC FROM OINAM LEENTHOINGAMBI DEVI INTERNS					
06-Apr-23	By HDFC BANK	Receipt	5	0.00	500.00	4500.00 Cr
	BEING REC FROM SAKSHI AGRAWAL INTERNS					
06-Apr-23	By CASH	Receipt	6	0.00	500.00	5000.00 Cr
	BEING CASH REC FROM RUCHI KUMAR PURBEY INTERNS					
06-Apr-23	By CASH	Receipt	7	0.00	500.00	5500.00 Cr
	BEING CASH REC FROM AKANKSHA AGRAWAL INTERNS					
06-Apr-23	By CASH	Receipt	8	0.00	500.00	6000.00 Cr
	BEING CASH REC FROM KRITIKA MANOJ INTERNS					
06-Apr-23	By HDFC BANK	Receipt	9	0.00	500.00	6500.00 Cr
	BEING REC FROM PRABHAKAR RATNA INTERNS					
08-Apr-23	By HDFC BANK	Receipt	10	0.00	500.00	7000.00 Cr
	BEING REC FROM PRAGYA SHARMA INTERNS					
08-Apr-23	By HDFC BANK	Receipt	11	0.00	500.00	7500.00 Cr
	BEING REC FROM ANAGHA SONI INTERNS					
08-Apr-23	By HDFC BANK	Receipt	12	0.00	500.00	8000.00 Cr
	BEING REC FROM VAISHNAVI KAILASH CHULET INTERNS					
08-Apr-23	By HDFC BANK	Receipt	13	0.00	500.00	8500.00 Cr
	BEING CASH REC FROM SHIVA SINGH SOLANKI INTERNS					
10-Apr-23	By HDFC BANK	Receipt	14	0.00	500.00	9000.00 Cr
	BEING REC FROM MANISHA YADAV INTERNS					
10-Apr-23	By CASH	Receipt	15	0.00	500.00	9500.00 Cr
	BEING REC FROM SOANLI GIRI INTERNS					
11-Apr-23	By HDFC BANK	Receipt	16	0.00	500.00	10000.00 Cr
	BEING REC FROM PRIYANSHI LALWANI INTERNS					
12-Apr-23	By HDFC BANK	Receipt	17	0.00	500.00	10500.00 Cr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
13-Apr-23	BEING REC BY PAYTM FROM NEHA MALVIYA INTERNS By HDFC BANK	Receipt	18	0.00	500.00	11000.00 Cr
13-Apr-23	BEING REC FROM AKRITI SINGH INTERNS By HDFC BANK	Receipt	19	0.00	500.00	11500.00 Cr
13-Apr-23	BEING REC FROM NAVEEN MATHAI INTERNS By HDFC BANK	Receipt	20	0.00	500.00	12000.00 Cr
15-Apr-23	BEING REC FROM MD SHAHNAWAJ ALAM INTERNS By CASH	Receipt	21	0.00	500.00	12500.00 Cr
15-Apr-23	BEING CASH REC FROM SHUBHA SHARMA INTERNS By HDFC BANK	Receipt	22	0.00	500.00	13000.00 Cr
15-Apr-23	BEING REC BY PAYTM FROM DEEPA SINGH INTERNS By HDFC BANK	Receipt	23	0.00	500.00	13500.00 Cr
15-Apr-23	BEING REC BY PAYTM FROM SAHIL RAWAT INTERNS By HDFC BANK	Receipt	24	0.00	500.00	14000.00 Cr
15-Apr-23	BEING REC BY PAYTM FROM YOGESH CHOUDHARY INTERNS By HDFC BANK	Receipt	25	0.00	500.00	14500.00 Cr
15-Apr-23	BEING REC BY PAYTM FROM POONAM GUNDEREJIYA INTERNS By HDFC BANK	Receipt	26	0.00	500.00	15000.00 Cr
15-Apr-23	BEING REC BY PAYTM FROM SOURABH KUMAR JHARIYA INTERNS By HDFC BANK	Receipt	27	0.00	500.00	15500.00 Cr
15-Apr-23	BEING REC BY PAYTM FROM SRASTHI SAXENA INTERNS By CASH	Receipt	28	0.00	500.00	16000.00 Cr
15-Apr-23	BEING REC BY CASH FROM RAMHITTA VISHWAKARMA INTERNS By HDFC BANK	Receipt	29	0.00	500.00	16500.00 Cr
17-Apr-23	BEING REC BY PAYTM FROM ROHIT YADAV INTERNS By HDFC BANK	Receipt	30	0.00	500.00	17000.00 Cr
17-Apr-23	BEING REC BY PAYTM FROM ANJALI KHODE INTERNS By CASH	Receipt	31	0.00	500.00	17500.00 Cr
17-Apr-23	BEING REC BY CASH FROM PRIYANKA GEHLOT INTERNS By HDFC BANK	Receipt	32	0.00	500.00	18000.00 Cr
17-Apr-23	BEING REC BY PAYTM FROM MANISH GOYAL INTERNS By HDFC BANK	Receipt	33	0.00	500.00	18500.00 Cr
18-Apr-23	BEING REC BY PAYTM FROM BHUVAN GOUR INTERNS By CASH	Receipt	34	0.00	500.00	19000.00 Cr
20-Apr-23	BEING CASH REC FROM ALAMEEN NIHAL INTERNS By HDFC BANK	Receipt	35	0.00	500.00	19500.00 Cr
21-Apr-23	BEING REC FROM PRIYA CHANDAK INTERNS By HDFC BANK	Receipt	36	0.00	500.00	20000.00 Cr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
25-Apr-23	BEING CASH REC FROM ADDYA GUPTA INTERNS By HDFC BANK	Receipt	37	0.00	500.00	20500.00 Cr
25-Apr-23	BEING REC FROM KM. SHIVANI JAIN INTERNS By HDFC BANK	Receipt	38	0.00	500.00	21000.00 Cr
25-Apr-23	BEING REC FROM ARLENE PAPADE INTERNS By HDFC BANK	Receipt	39	0.00	500.00	21500.00 Cr
26-Apr-23	BEING REC FROM SHAGUPTA INTERNS By HDFC BANK	Receipt	40	0.00	500.00	22000.00 Cr
27-Apr-23	BEING REC FROM MANEESH KUMAR INTERNS By HDFC BANK	Receipt	41	0.00	500.00	22500.00 Cr
27-Apr-23	BEING REC BY PAYTM FROM DIVYA KUMARI INTERNS By HDFC BANK	Receipt	42	0.00	500.00	23000.00 Cr
28-Apr-23	BEING REC BY PAYTM FROM RASHMI PANDOLIYA INTERNS By CASH	Receipt	43	0.00	500.00	23500.00 Cr
28-Apr-23	BEING CASH REC FROM SOMENDRA BISWAS INTERNS By HDFC BANK	Receipt	44	0.00	500.00	24000.00 Cr
28-Apr-23	BEING REC BY PAYTM FROM VAIBHAVI YESHWANT SHARMA INTERNS By HDFC BANK	Receipt	45	0.00	500.00	24500.00 Cr
28-Apr-23	BEING REC BY PAYTM FROM SHREYA PANDEY INTERNS By HDFC BANK	Receipt	46	0.00	500.00	25000.00 Cr
03-May-23	BEING REC FROM EDWIN SARUNGBAM INTERNS By CASH	Receipt	47	0.00	500.00	25500.00 Cr
03-May-23	BEING CASH REC FROM KANCHAN GOLANI INTERNS By CASH	Receipt	48	0.00	500.00	26000.00 Cr
03-May-23	BEING CASH REC FROM MRUNAL SAGDEO INTERNS By HDFC BANK	Receipt	49	0.00	500.00	26500.00 Cr
04-May-23	BEING REC BY PAYTM FROM ALEFIYA RAJA INTERNS By CASH	Receipt	50	0.00	500.00	27000.00 Cr
06-May-23	BEING CASH REC FROM ROLAND CUTINHO INTERNS By HDFC BANK	Receipt	51	0.00	500.00	27500.00 Cr
06-May-23	BEING REC FROM LUXMI ATHOKPAM INTERNS By HDFC BANK	Receipt	52	0.00	500.00	28000.00 Cr
08-May-23	BEING REC FROM SHIVANI MISHRA INTERNS By HDFC BANK	Receipt	53	0.00	500.00	28500.00 Cr
12-May-23	BEING REC FROM REKHA SHARMA INTERNS To HDFC BANK	Payment	1	13600.00	0.00	14900.00 Cr
17-May-23	CHQ NO CASH WITHDRAWAL By HDFC BANK	Receipt	54	0.00	500.00	15400.00 Cr
19-May-23	BEING REC BY PAYTM FROM GOHAR JAMIL INTERNS By HDFC BANK	Receipt	55	0.00	500.00	15900.00 Cr
	BEING REC FROM PRIYAL MONGRE INTERSN					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
05-Jun-23	By HDFC BANK	Receipt	56	0.00	500.00	16400.00 Cr
	BEING REC BY PAYMT FROM NEHA MISHRA INTERNS					
06-Jun-23	By CASH	Receipt	57	0.00	500.00	16900.00 Cr
	BEING CASH REC FROM AMISHA SHARMA INTERNS					
09-Jun-23	By HDFC BANK	Receipt	58	0.00	500.00	17400.00 Cr
	BEING REC BY PAYTM FROM AHRAR TANVEER INTERNS					
19-Jun-23	By HDFC BANK	Receipt	59	0.00	500.00	17900.00 Cr
	BEING REC FROM RUMANA KHAN INTERNS					
19-Jun-23	By HDFC BANK	Receipt	60	0.00	500.00	18400.00 Cr
	BEING REC FROM ANSHIKA SINGHAI INTERNS					
21-Jun-23	By HDFC BANK	Receipt	61	0.00	500.00	18900.00 Cr
	BEING REC BY PAYTM FROM ASMA KHAN INTERNS					
21-Jun-23	By HDFC BANK	Receipt	62	0.00	500.00	19400.00 Cr
	BEING REC BY PAYTM FROM BHAKTI INTERNS					
24-Jun-23	By HDFC BANK	Receipt	63	0.00	500.00	19900.00 Cr
	BEING REC BY PAYTM FROM RAJKIRAN ARUN PATIL INTERNS					
26-Jun-23	By HDFC BANK	Receipt	64	0.00	500.00	20400.00 Cr
	BEING REC BY PAYTM FRO SHRUTI SONI INTERNS					
28-Jun-23	By CASH	Receipt	65	0.00	500.00	20900.00 Cr
	BEING REC BY CASH FROM BATUL HUSSAIN INTERNS					
01-Jul-23	By CASH	Receipt	66	0.00	500.00	21400.00 Cr
	BEING CASH REC FROM SMILA KHAN INTERNS					
04-Jul-23	By HDFC BANK	Receipt	67	0.00	500.00	21900.00 Cr
	BEING REC BY PAYTM FROM JATIN GUPTA INTERNS					
24-Jul-23	By HDFC BANK	Receipt	68	0.00	500.00	22400.00 Cr
	BEING REC BY PAYTM FROM BRAJESH KUMAR SHAHANI INTERNS					
27-Jul-23	By HDFC BANK	Receipt	69	0.00	500.00	22900.00 Cr
	BEING REC BY PAYTM FROM AFSHAN KHAN INTERNS					
05-Aug-23	By HDFC BANK	Receipt	70	0.00	500.00	23400.00 Cr
	BEING REC BY PAYTM FROM ARIBAM SADANANDA SHARMA INTERNS					
05-Aug-23	By HDFC BANK	Receipt	71	0.00	500.00	23900.00 Cr
	BEING REC BY PAYTM FROM SHAILENDRA DUBEY INTERNS					
25-Aug-23	By CASH	Receipt	72	0.00	500.00	24400.00 Cr
	BEING CASH REC FROM HARSHILA THOKPAM INTERNS					
01-Sep-23	By CASH	Receipt	73	0.00	500.00	24900.00 Cr
	BEING CASH REC FROM PRAVEEN PANDEY INTERNS					
08-Sep-23	By HDFC BANK	Receipt	74	0.00	500.00	25400.00 Cr
	BEING REC FROM SHIKHA SONI INTERNS					
11-Sep-23	By HDFC BANK	Receipt	75	0.00	500.00	25900.00 Cr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
07-Nov-23	BEING REC BY PAYTM FROM ASHISH VISHWAKARMA INTERNS By HDFC BANK	Receipt	76	0.00	500.00	26400.00 Cr
	BEING REC FROM BRIJESH PETHARI INTERNS			13600.00	40,000.00	
	Total Amount			0.00	26,400.00	
	Closing Balance					