

ALUMNI OF RISHIRAJ DENTAL SOCIETY

BHOPAL,
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Ledger: ALUMNI

Date From 01-Jul-2023 to 30-Jun-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
01-Jul-23	OPENING BALANCE			0.00	18400.00	18400.00 Cr
01-Jul-23	By CASH	Receipt	66	0.00	500.00	18900.00 Cr
	BEING CASH REC FROM SMILA KHAN INTERNS					
04-Jul-23	By HDFC BANK 50200073877720	Receipt	67	0.00	500.00	19400.00 Cr
	BEING REC BY PAYTM FROM JATIN GUPTA INTERNS					
24-Jul-23	By HDFC BANK 50200073877720	Receipt	68	0.00	500.00	19900.00 Cr
	BEING REC BY PAYTM FROM BRAJESH KUMAR SHAHANI INTERNS					
27-Jul-23	By HDFC BANK 50200073877720	Receipt	69	0.00	500.00	20400.00 Cr
	BEING REC BY PAYTM FROM AFSHAN KHAN INTERNS					
05-Aug-23	By HDFC BANK 50200073877720	Receipt	70	0.00	500.00	20900.00 Cr
	BEING REC BY PAYTM FROM ARIBAM SADANANDA SHARMA INTERNS					
05-Aug-23	By HDFC BANK 50200073877720	Receipt	71	0.00	500.00	21400.00 Cr
	BEING REC BY PAYTM FROM SHAILENDRA DUBEY INTERNS					
25-Aug-23	By CASH	Receipt	72	0.00	500.00	21900.00 Cr
	BEING CASH REC FROM HARSHILA THOKPAM INTERNS					
01-Sep-23	By CASH	Receipt	73	0.00	500.00	22400.00 Cr
	BEING CASH REC FROM PRAVEEN PANDEY INTERNS					
08-Sep-23	By HDFC BANK 50200073877720	Receipt	74	0.00	500.00	22900.00 Cr
	BEING REC FROM SHIKHA SONI INTERNS					
11-Sep-23	By HDFC BANK 50200073877720	Receipt	75	0.00	500.00	23400.00 Cr
	BEING REC BY PAYTM FROM ASHISH VISHWAKARMA INTERNS					
07-Nov-23	By HDFC BANK 50200073877720	Receipt	76	0.00	500.00	23900.00 Cr
	BEING REC FROM BRIJESH PETHARI INTERNS					
08-Jan-24	By HDFC BANK 50200073877720	Receipt	77	0.00	500.00	24400.00 Cr
	BEING REC BY PAYTM FROM ANSHUL NAHAR INTERNS					
08-Jan-24	By HDFC BANK 50200073877720	Receipt	78	0.00	500.00	24900.00 Cr
	BEING REC FROM SANDHYA TIWARI INTERNS					
12-Jan-24	By CASH	Receipt	79	0.00	500.00	25400.00 Cr
	BEING CASH REC FROM DR YASH R CHAKKARWAR PG					
12-Jan-24	By HDFC BANK 50200073877720	Receipt	80	0.00	500.00	25900.00 Cr
	BEING REC BY PAYTM FROM DR PRIYANKA KHADATKAR PG					
13-Jan-24	By HDFC BANK 50200073877720	Receipt	81	0.00	500.00	26400.00 Cr
	BEING REC BY PAYTM FROM DR SHRIKANT CHOUBEY PG					
15-Jan-24	By HDFC BANK 50200073877720	Receipt	82	0.00	500.00	26900.00 Cr
	BEING REC BY PAYTM FROM DR SHUBHI SINGH PG					
15-Jan-24	By HDFC BANK 50200073877720	Receipt	83	0.00	500.00	27400.00 Cr
	BEING REC BY PAYTM FROM DR JYOTI SARATHE PG					
15-Jan-24	By CASH	Receipt	84	0.00	500.00	27900.00 Cr
	BEING CASH REC FROM DR FAIZA FAROOQUI PG					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
15-Jan-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM DR HUMAIRA HUSSAIN PG	Receipt	85	0.00	500.00	28400.00 Cr
17-Jan-24	By CASH BEING CASH REC FROM DR DIVYA SHARMA PG	Receipt	86	0.00	500.00	28900.00 Cr
27-Jan-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM DR PRAGYA KUMARI PG	Receipt	87	0.00	500.00	29400.00 Cr
07-Mar-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM DR AMIT KUMAR GIRI PG	Receipt	88	0.00	500.00	29900.00 Cr
11-Mar-24	By HDFC BANK 50200073877720 BEING REC FROM MUKESH KUMAR MEHTA INTERNS	Receipt	89	0.00	500.00	30400.00 Cr
23-Mar-24	By HDFC BANK 50200073877720 BEING REC FROM DR HIMALAYA UDANIYA MDS III YEAR ORTHO	Receipt	90	0.00	500.00	30900.00 Cr
04-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM IRAM KHAN INTERNS	Receipt	1	0.00	500.00	31400.00 Cr
05-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM SUDEEV JAISWAL INTERNS	Receipt	2	0.00	500.00	31900.00 Cr
05-Apr-24	By HDFC BANK 50200073877720 BEING REC FROM ARFEEN ANSARI INTERNS	Receipt	3	0.00	500.00	32400.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM JAY BHOJWANI INTERNS	Receipt	4	0.00	500.00	32900.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM VIDHI JAIN INTERNS	Receipt	5	0.00	500.00	33400.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM BHARGAV AKSHAY RAJENDRA INTERNS	Receipt	6	0.00	500.00	33900.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC FROM VIDHI AGRAWAL INTERSN	Receipt	7	0.00	500.00	34400.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC FROM VIDHI AGRAWAL INTERSN	Receipt	8	0.00	500.00	34900.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC FROM K SANDEEP KUMAR INTERNS	Receipt	9	0.00	500.00	35400.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC FROM PRACHI SHARMA INTERNS	Receipt	10	0.00	500.00	35900.00 Cr
06-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM DEEPIKA LALWANI INTERNS	Receipt	11	0.00	500.00	36400.00 Cr
08-Apr-24	By CASH BEING CASH REC FROM KHUSHI GUPTA INTERNS	Receipt	12	0.00	500.00	36900.00 Cr
08-Apr-24	By HDFC BANK 50200073877720 BEING PAYTM REC FROM PREM KUMAR CHOUDHARY INTERNS	Receipt	13	0.00	500.00	37400.00 Cr
08-Apr-24	By HDFC BANK 50200073877720	Receipt	14	0.00	500.00	37900.00 Cr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING PAYTM REC FROM NEHA INTERNS					
08-Apr-24	By HDFC BANK 50200073877720	Receipt	15	0.00	500.00	38400.00 Cr
	BEING PAYTM REC FROM MUSKAN GUPTA INTERNS					
08-Apr-24	By HDFC BANK 50200073877720	Receipt	16	0.00	500.00	38900.00 Cr
	BEING PAYTM REC FROM POOJA INTERNS					
08-Apr-24	By HDFC BANK 50200073877720	Receipt	17	0.00	500.00	39400.00 Cr
	BEING PAYTM REC FROM SHAILY BHATNAGAR INTERNS					
08-Apr-24	By HDFC BANK 50200073877720	Receipt	18	0.00	500.00	39900.00 Cr
	BEING REC FROM JAYESH THOKE INTERNS					
09-Apr-24	By HDFC BANK 50200073877720	Receipt	19	0.00	500.00	40400.00 Cr
	BEING REC FROM SONAM INTERNS					
09-Apr-24	By HDFC BANK 50200073877720	Receipt	20	0.00	500.00	40900.00 Cr
	BEING REC FROM NANDLAL JHA INTERNS					
10-Apr-24	By HDFC BANK 50200073877720	Receipt	21	0.00	500.00	41400.00 Cr
	BEING REC BY PAYTM FROM NAGMA PRAVEEN INTERNS					
10-Apr-24	By HDFC BANK 50200073877720	Receipt	22	0.00	500.00	41900.00 Cr
	BEING REC BY PAYTM FROM SALMA PRAVEEN INTERNS					
10-Apr-24	By HDFC BANK 50200073877720	Receipt	23	0.00	500.00	42400.00 Cr
	BEING REC BY PAYTM FROM KASHISH AGRAWAL INTERNS					
10-Apr-24	By HDFC BANK 50200073877720	Receipt	24	0.00	500.00	42900.00 Cr
	BEING REC BY PAYTM FROM KUMARI PRIYADARSHNI INTERNS					
12-Apr-24	By HDFC BANK 50200073877720	Receipt	25	0.00	500.00	43400.00 Cr
	BEING REC FROM VINITA GUPTA INTERNS					
12-Apr-24	By HDFC BANK 50200073877720	Receipt	26	0.00	500.00	43900.00 Cr
	BEING REC FROM K SONALI DEVI INTERNS					
12-Apr-24	By HDFC BANK 50200073877720	Receipt	27	0.00	500.00	44400.00 Cr
	BEING REC FROM W SONALI DEVI INTERNS					
13-Apr-24	By HDFC BANK 50200073877720	Receipt	28	0.00	500.00	44900.00 Cr
	BEING REC FROM ANUMAY DUTT TIWARI INTERNS					
15-Apr-24	By HDFC BANK 50200073877720	Receipt	29	0.00	500.00	45400.00 Cr
	BEING REC FROM JOSLIN ANN JACOB INTERS					
16-Apr-24	By HDFC BANK 50200073877720	Receipt	30	0.00	500.00	45900.00 Cr
	BEING REC BY PAYTM FROM CYRIL SEBASTIAN INTERNS					
18-Apr-24	By HDFC BANK 50200073877720	Receipt	31	0.00	500.00	46400.00 Cr
	BEING REC BY PAYTM FROM ABHISHEK GOTHI INTERNS					
18-Apr-24	By HDFC BANK 50200073877720	Receipt	32	0.00	500.00	46900.00 Cr
	BEING REC BY PAYTM FROM HIMANSHU RAMNEKAR INTERNS					
19-Apr-24	By HDFC BANK 50200073877720	Receipt	33	0.00	500.00	47400.00 Cr
	BEING REC BY PAYTM FROM PRASHANT VISHWAKARMA INTERNS					
19-Apr-24	By HDFC BANK 50200073877720	Receipt	34	0.00	500.00	47900.00 Cr
	BEING REC BY PAYTM FROM NIDHI RAGHUWANSHI INTERNS					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
20-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM YASH RAWAL INTERNS	Receipt	35	0.00	500.00	48400.00 Cr
20-Apr-24	By HDFC BANK 50200073877720 BEING REC FROM MERIN A INTERNS	Receipt	36	0.00	500.00	48900.00 Cr
22-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM RISHIKA BABBAR INTERNS	Receipt	37	0.00	500.00	49400.00 Cr
23-Apr-24	By HDFC BANK 50200073877720 BEING REC FROM RADHIKA GUPTA INTERNS	Receipt	38	0.00	500.00	49900.00 Cr
25-Apr-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM ANVESHA SINGH INTERNS	Receipt	39	0.00	500.00	50400.00 Cr
29-Apr-24	By CASH BEING CASH REC FROM MADHU PRAJAPATI INTERNS	Receipt	40	0.00	500.00	50900.00 Cr
01-May-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM SWECHHA NIGAM INTERNS	Receipt	41	0.00	500.00	51400.00 Cr
01-May-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM ASHA KANNOJIA INTERNS	Receipt	42	0.00	500.00	51900.00 Cr
02-May-24	By CASH BEING REC FROM JESLIN JACOB INTERNS	Receipt	43	0.00	500.00	52400.00 Cr
02-May-24	By CASH BEING CASH REC FROM NOUSHEEN KHAN INTERNS	Receipt	44	0.00	500.00	52900.00 Cr
03-May-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM ABDUL HASIB ABDUL TAUFIQUE KHAN INTERNS	Receipt	45	0.00	500.00	53400.00 Cr
17-May-24	By HDFC BANK 50200073877720 BEING REC FROM PARTH AJAY YADAV INTERNS	Receipt	46	0.00	500.00	53900.00 Cr
24-May-24	By CASH BEING CASH REC FROM YASHDEEP BAJPAI INTERNS	Receipt	47	0.00	500.00	54400.00 Cr
28-May-24	By HDFC BANK 50200073877720 BEING REC FROM SWASTIK JAIN INTERNS	Receipt	48	0.00	500.00	54900.00 Cr
05-Jun-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM ADHIRATH INTERNS	Receipt	49	0.00	500.00	55400.00 Cr
15-Jun-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM BHAWNA NIHALANI INTERNS	Receipt	50	0.00	500.00	55900.00 Cr
18-Jun-24	By HDFC BANK 50200073877720 BEING REC FROM RICHA RAJ INTERNS	Receipt	51	0.00	500.00	56400.00 Cr
19-Jun-24	By HDFC BANK 50200073877720 BEING REC BY PAYTM FROM TANUJA KUMARI INTERNS	Receipt	52	0.00	500.00	56900.00 Cr
21-Jun-24	By CASH BEING CASH REC FROM SMITA SINGH INTERNS	Receipt	53	0.00	500.00	57400.00 Cr
21-Jun-24	By HDFC BANK 50200073877720	Receipt	54	0.00	500.00	57900.00 Cr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	BEING REC BY PAYTM FROM SHIVANI MISHRA INTERNS					
22-Jun-24	By HDFC BANK 50200073877720	Receipt	55	0.00	500.00	58400.00 Cr
	BEING REC FROM JUHI KUMARI JAISWAL INTERNS					
24-Jun-24	By HDFC BANK 50200073877720	Receipt	56	0.00	500.00	58900.00 Cr
	BEING REC BY PAYTM FROM AADITYA TATED INTERNS					
25-Jun-24	By HDFC BANK 50200073877720	Receipt	57	0.00	500.00	59400.00 Cr
	BEING REC FROM NELSON ANGOM INTERNS					
25-Jun-24	By HDFC BANK 50200073877720	Receipt	58	0.00	500.00	59900.00 Cr
	BEING REC FROM DHEERENDRA GUPTA INTERNS					
25-Jun-24	By HDFC BANK 50200073877720	Receipt	59	0.00	500.00	60400.00 Cr
	BEING REC BY PAYTM FROM MANSI JHA INTERNS					
	Total Amount			0.00	60,400.00	
	Closing Balance			0.00	60,400.00	