

Statement of Accounts

01/01/2016 To 31/12/2016

To**Smart Vidyarthi (Contact Person****Mr. Jayadev Mahapatra & Mr.****Santosh Jena)**

B-43, 1st Floor

Bhubaneswar

751007 Odisha

India

Account Summary

Opening Balance	Rs. 30,000.00
Invoiced Amount	Rs. 270,000.00
Amount Paid	Rs. 65,000.00
Balance Due	Rs. 235,000.00

Date	Transactions	Details	Amount	Payments	Balance
01/01/2016	***Opening Balance***		30,000.00		30,000.00
01/01/2016	Invoice	AHCS/013/15-16 - due on 07/01/2016	30,000.00		60,000.00
01/02/2016	Invoice	AHCS/014/15-16 - due on 07/02/2016	30,000.00		90,000.00
01/02/2016	Payment Received	Ref#Check No - 3952 Rs.20,000.00 for payment of AHCS/014/15-16		20,000.00	70,000.00
01/03/2016	Invoice	AHCS/015/15-16 - due on 07/03/2016	30,000.00		100,000.00
23/03/2016	Payment Received	Rs.25,000.00 for payment of AHCS/015/15-16		25,000.00	75,000.00
11/04/2016	Invoice	AHCS/016/15-16 - due on 15/04/2016	30,000.00		105,000.00
01/05/2016	Invoice	AHCS/001/16-17 - due on 07/05/2016	30,000.00		135,000.00
25/05/2016	Payment Received	Ref#Check No - 257931 Rs.20,000.00 for payment of AHCS/016/15-16		20,000.00	115,000.00
01/06/2016	Invoice	AHCS/002/16-17 - due on 07/06/2016	30,000.00		145,000.00

Date	Transactions	Details	Amount	Payments	Balance
01/07/2016	Invoice	AHCS/003/16-17 - due on 07/07/2016	30,000.00		175,000.00
21/08/2016	Invoice	AHCS/004/16-17 - due on 22/08/2016	30,000.00		205,000.00
06/09/2016	Invoice	AHCS/005/16-17 - due on 07/09/2016	30,000.00		235,000.00
Balance Due				Rs. 235,000.00	