

JALGAON JANATA SAHAKARI BANK LTD. (SCHEDULED BANK), DEGPUR DHULE Branch

Statement of Account: 040210004891 DEGPUR DHULE - CURRENT DEPOSITS | Period 01/05/2018 - 30/

Date	TC Particulars	Chq No	Debit	Credit	B
15/05/2018	CR BY CASH 043			✓ 32874.00 ✓	8004916
15/05/2018	CR BY CASH 044			32874.00 ✓	837700
15/05/2018	CR BY CASH 2896			✓ 2686.00 ✓	840476
15/05/2018	CR BY CASH 453			✓ 28882.00 ✓	849358
16/05/2018	CR BY CASH 573			✓ 27996.00 ✓	897354
16/05/2018	CR BY CASH 032			✓ 4570.00 ✓	901924
16/05/2018	CR BY CASH 033			✓ 4570.00 ✓	906494
16/05/2018	CR BY CASH 2891			✓ 6000.00 ✓	912494
16/05/2018	CR BY CASH 041			✓ 6000.00 ✓	981384
16/05/2018	CR BY CASH 2897			✓ 2500.00 ✓	983884
16/05/2018	CR BY CASH 039			✓ 5000.00 ✓	988884
17/05/2018	JT TO NEFT/RTGS A/C A R A COLLEGE OF PHARMACY!UTR: IJSBR5201805170002589 94		300000.00	✓	608884
17/05/2018	CR BY CASH 027			✓ 4570.00 ✓	613454
17/05/2018	CR BY CASH 2899			✓ 2686.00 ✓	640300
17/05/2018	CR BY CASH 035			✓ 32874.00 ✓	673182
17/05/2018	CC BY CLG POOJA BAGUL CHALAN 040 508927			✓ 32874.00 ✓	706056
18/05/2018	JT By Misc SHITAL SAHERRAO PA!CRINH1CRINH1R1 8138113397!CRIN0282033! TT!040210 000489!AR AJMERA COLLEGE			✓ 27996.00 ✓	734052
18/05/2018	CR BY CASH001			✓ 12250.00 ✓	746302
19/05/2018	CR 2889BY CASH			✓ 28250.00 ✓	774552
19/05/2018	CR 002BY CASH			✓ 29278.00 ✓	803830
19/05/2018	CR 004BY CASH			✓ 27358.00 ✓	831188
19/05/2018	CR BY CASH005			✓ 28258.00 ✓	859446
21/05/2018	TR TO TRF MUKESH GANGURDE 102588		7761.00	✓	851685
21/05/2018	CR BY CASH CHALAN 2894			✓ 28000.00 ✓	879685
21/05/2018	CR BY CASH 045			✓ 70.00 ✓	879755
21/05/2018	IC OTTOBOCK HEALTH 102593		40000.00	✓	839755
22/05/2018	IC UDAY STORES 102590		5510.00	✓	834245
28/05/2018	CR BY CASH			✓ 10020.00 ✓	845065
29/05/2018	CP TO THORAT VIJAY ONKAR 102598		40000.00	✓	805065
29/05/2018	CR BY CASH 2900			✓ 10000.00 ✓	815065
29/05/2018	CR BY CASH 000			✓ 27796.00 ✓	842861
31/05/2018	CP CHAUDHARI GOPAL SAKHARAM 102600		10450.00	✓	832211
31/05/2018	CP TO SHRI RIJASANI NEWS PAPER AGENCY 102596		3400.00	✓	828531
31/05/2018	TR TO DEMAND DRAFT NEW DELHI 102601		100000.00	✓	728531
04/06/2018	IC VMEULIFE PVT LTD 102584		100000.00	✓	628531
05/06/2018	CP TO MALI RAVINDRA MOTILAL 102603		13500.00	✓	615031
05/06/2018	TR TO TRF INSTITUTE OF PHARMACY 102602		100000.00	✓	515031
06/06/2018	IC SAI SEVA GRAHAK BHANDAR 102597		3000.00	✓	511571
07/06/2018	CP TO THORAT VIJAY ONKAR 102604		100000.00	✓	411571
07/06/2018	CR BY CASH 007			✓ 9770.00 ✓	421340
07/06/2018	IC CREATIVE BUSINESS 102605		3086.00	✓	418263
11/06/2018	CR BY CASH 029			✓ 26390.00 ✓	444653
13/06/2018	JT TO MAHARASHTRA WELDING WORKS 102607		25176.00	✓	419477
13/06/2018	TR TO TRF K K LABOUR MULTI SERVICES 102604		12000.00	✓	407477
13/06/2018	CR BY CASH 2865			✓ 3020.00 ✓	411397
5/06/2018	IC UDAY STORES 102600		3830.00	✓	407567
8/06/2018	TR TO DEMAND DRAFT JALGAON 102609		10000.00	✓	397567
5/06/2018	CP TO THORAT VIJAY ONKAR 102611		15000.00	✓	382567
6/06/2018	JT TO NEFT/RTGS A/C 98/300 A R A COLLEGE OF PHARMACY!UTR: 62018062600013 35		175000.00	✓	207567
8/06/2018	TR To Entry Wise Charges	Cnt 3	194.00	✓	207371
8/06/2018	TR TO TRF UNICOM COMPUTERS 102616		2525.00	✓	204846

Date	TC Particulars	Chq No	Debit	Credit	Balance
18/08/2018	CR BY CASH			64010.00	1570051.60 Cr
18/08/2018	CR BY CASH007			25000.00	1595051.60 Cr
18/08/2018	CR BY CASH006			25000.00	1620051.60 Cr
18/08/2018	CR 3185BY CASH			33509.00	1653560.60 Cr
18/08/2018	CR 918BY CASH			3919.00	1657479.60 Cr
20/08/2018	CP TO THORAT VIJAY ONKAR	105480	30000.00		1627479.60 Cr
20/08/2018	CR 017BY CASH			8000.00	1635479.60 Cr
20/08/2018	CR 013BY CASH			25000.00	1660479.60 Cr
20/08/2018	CR 011BY CASH			26390.00	1686869.60 Cr
20/08/2018	CR 008BY CASH			20000.00	1706869.60 Cr
20/08/2018	CR 900BY CASH			15000.00	1721869.60 Cr
20/08/2018	CR 009BY CASH			25000.00	1746869.60 Cr
20/08/2018	CR 012BY CASH			25000.00	1771869.60 Cr
20/08/2018	CR 016BY CASH			10000.00	1781869.60 Cr
20/08/2018	CR 010BY CASH			30000.00	1811869.60 Cr
20/08/2018	CR BY CASH			25050.00	1836919.60 Cr
20/08/2018	CP TO PURVA COMMUNICATION	105459	1780.00		1835139.60 Cr
20/08/2018	IC ATMASUMAN BUILDCON PVT.LTD.	105471	78920.00		1756219.60 Cr
20/08/2018	IC NEW SHREE SAI MARBLES	105478	81455.00		1674764.60 Cr
20/08/2018	OC BY CLG CHALAN NO 916 GAURAKSHI D PATIL	769072		28700.00	1703464.60 Cr
21/08/2018	CR 919BY CASH			1090.00	1704554.60 Cr
23/08/2018	CP TO KESARDEO M BENIWAL	105485	20000.00		1684554.60 Cr
23/08/2018	TR TO TRF PANCHAVATI GAS	105479	13000.00		1671554.60 Cr
23/08/2018	IC KASAR VIOSHAL KISHOR	105473	9005.00		1662549.60 Cr
23/08/2018	CR 921BY CASH			920.00	1663469.60 Cr
24/08/2018	CR BY CASH			6000.00	1669469.60 Cr
24/08/2018	CR 018BY CASH			10000.00	1679469.60 Cr
24/08/2018	CR 920BY CASH			9000.00	1688469.60 Cr
24/08/2018	IC SONAWANE GAYATRI BHIKAN	105472	5000.00		1683469.60 Cr
24/08/2018	IC VMEDVLIFE PVT LTD	105465	100000.00		1583469.60 Cr
27/08/2018	CR 924BY CASH			20000.00	1603469.60 Cr
27/08/2018	CR 922BY CASH			27358.00	1630827.60 Cr
27/08/2018	CP TO HANIF MALIK	105484	3500.00		1627327.60 Cr
27/08/2018	CR 928BY CASH			20000.00	1647327.60 Cr
27/08/2018	CR 3188BY CASH			13000.00	1660327.60 Cr
27/08/2018	IC MAHAJAN DHANRAJ KASHINATH	105483	20135.00		1640192.60 Cr
27/08/2018	IC SONAWANE YOGESH GORAKH	105463	10000.00		1630192.60 Cr
28/08/2018	CR 23BY CASH			40000.00	1670192.60 Cr
28/08/2018	CR 21BY CASH			30000.00	1700192.60 Cr
28/08/2018	IC SAI SEVA GRAHAK BHANDAR	105456	1722.00		1698470.60 Cr
29/08/2018	CR 22BY CASH			5000.00	1703470.60 Cr
29/08/2018	CR 926BY CASH			20000.00	1723470.60 Cr
29/08/2018	OC BY CLG CHALAN NO 19 MAYUR ANDHALE	37887		40000.00	1763470.60 Cr
30/08/2018	IC To Clg SAI BOOK CENTRE	105482	69522.00		1693948.60 Cr
31/08/2018	CP TO VIJAY O THORAT	105489	30000.00		1663948.60 Cr
31/08/2018	CR BY CASH			15940.00	1679888.60 Cr
31/08/2018	CR 933BY CASH			15000.00	1694888.60 Cr
31/08/2018	CR 939BY CASH			15000.00	1709888.60 Cr
31/08/2018	CR 650BY CASH			3278.00	1713166.60 Cr
31/08/2018	CR 943BY CASH			5000.00	1718166.60 Cr
01/09/2018	Account has Unpass/Unclear Transac				

Total Debits 2475512.00
 Total Credits 2127612.00

JALGAON JANATA SAHAKARI BANK LTD. (SCHEDULED BANK)
 DEOPUR DHULE

Statement From:-01/04/2019 To 30/11/2019

Account Holder Name:-ANNASAHEB RAMESH AJMERA COLLEGE OF . . . Branch No.:-00348

Current Balance (In Rs.): 106329.86 Current Status:- Open

ACCOUNT TRANSACTION REPORT

Sl. No.	TXN DATE	DESCRIPTION	CHQ NO	AMOUNT Dr	AMOUNT Cr	BALANCE
	03-Apr-2019	TUSHAR OFFSET PRINTE	61705	48,731.00		630,066.96
	04-Apr-2019	V M EDULIFE PVT LTD	61708	102,600.00		527,466.96
	06-Apr-2019	QTR SMS CHARGES		15.00		527,451.96
	06-Apr-2019	GST		2.70		527,449.26
	11-Apr-2019	NEFT CBINH19101112516			1,000.00	528,449.26
	11-Apr-2019	AZIM,NASIR A KAZI	61712	2,500.00		525,949.26
	15-Apr-2019	Ms M s UTSAV STEEL FU	61716	89,444.00		436,505.26
	15-Apr-2019	ACH Credit Through CO			40,870.00	477,375.26
	15-Apr-2019	ACH Credit Through CO			31,666.00	509,041.26
1	15-Apr-2019	ACH Credit Through CO			24,825.00	533,866.26
2	15-Apr-2019	ACH Credit Through CO			31,666.00	565,532.26
3	15-Apr-2019	ACH Credit Through CO			31,666.00	597,198.26
4	15-Apr-2019	ACH Credit Through CO			24,265.00	621,463.26
5	15-Apr-2019	ACH Credit Through CO			31,666.00	653,129.26
6	15-Apr-2019	ACH Credit Through CO			24,870.00	677,999.26
7	15-Apr-2019	ACH Credit Through CO			22,419.50	700,418.76
8	15-Apr-2019	ACH Credit Through CO			30,964.00	731,382.76
9	15-Apr-2019	ACH Credit Through CO			23,870.00	755,252.76
0	15-Apr-2019	ACH Credit Through CO			38,698.50	793,951.26
1	15-Apr-2019	ACH Credit Through CO			35,909.50	829,860.76
2	15-Apr-2019	ACH Credit Through CO			31,666.00	861,526.76
3	15-Apr-2019	ACH Credit Through CO			27,870.00	889,396.76
4	15-Apr-2019	ACH Credit Through CO			25,765.00	915,161.76
5	15-Apr-2019	ACH Credit Through CO			25,370.00	940,531.76
6	15-Apr-2019	NEFT IPN1904150004453			2,999.50	943,531.26
7	15-Apr-2019	NEFT IPN1904150005975			12,872.50	956,403.76
8	15-Apr-2019	NEFT IPN1904150008963			12,272.75	968,676.51
9	15-Apr-2019	NEFT IPN1904150008964			18,522.75	987,199.26
0	15-Apr-2019	NEFT IPN1904150016475			11,136.25	998,335.51
1	15-Apr-2019	NEFT IPN1904150023323			12,272.75	1,010,608.26
2	15-Apr-2019	NEFT IPN1904150024283			13,998.00	1,024,606.26
3	15-Apr-2019	NEFT IPN1904150024282			12,872.50	1,037,478.76
4	15-Apr-2019	NEFT IPN1904150031587			11,136.25	1,048,615.01
5	15-Apr-2019	NEFT IPN1904150032154			12,272.75	1,060,887.76

20000.00 1030984.60 Cr
 25000.00 1055984.60 Cr
 #3
 402 DEOPUR DHULE - CURRENT DEPOSITS: Period 01/08/2019 - 31/08/2019

			Chq No	Debit	Credit	Balance
15/08	CR	CASH 424			75690.00	1131674.60 Cr
15/08	CR	CASH 431			30000.00	1161674.60 Cr
15/08	CR	CASH 428			30000.00	1191674.60 Cr
16/08	CR	CASH 496			25000.00	1216674.60 Cr
16/08	CR	CASH 495			20000.00	1236674.60 Cr
16/08	CR	LG CHALAN NO 363 BHAVESH BAGUL	46459		20000.00	1256674.60 Cr
16/08	CR	LG CHALAN NO 400 MOHIT BHAMRE	8996		40000.00	1296674.60 Cr
16/08	CR	LG CHALAN NO 398 AKASH CHAUDH	35511		25000.00	1321674.60 Cr
16/08	CR	LG CHALAN NO 406 TEJAS SHIND	93114		10000.00	1331674.60 Cr
16/08	CR	LG CHALAN NO 381 VIJAY PATIL	40017		25000.00	1356674.60 Cr
16/08	CR	LG CHALAN NO 414 CHATRAFALSIN	1677		25000.00	1381674.60 Cr
16/08	CR	CASH			10000.00	1391674.60 Cr
16/08	CR	CASH			50000.00	1441674.60 Cr
16/08	CR	CASH	037446	18750.00		1422924.60 Cr
16/08	CR	CASH			50000.00	1472924.60 Cr
16/08	CR	CASH			15000.00	1487924.60 Cr
16/08	CR	CASH	037442	14422.00		1473502.60 Cr
16/08	CR	CASH	031320	3919.00		1469583.60 Cr
16/08	CR	CASH	449364		20000.00	1489583.60 Cr
16/08	CR	CASH	037448	6723.00		1482860.60 Cr
16/08	CR	CASH	037453	10000.00		1472860.60 Cr
16/08	CR	CASH	037457	4500.00		1468360.60 Cr
16/08	CR	CASH			25000.00	1493360.60 Cr
16/08	CR	CASH	037456	15000.00		1478360.60 Cr
16/08	CR	CASH			10000.00	1488360.60 Cr
16/08	CR	CASH			47000.00	1535360.60 Cr
16/08	CR	CASH	037450	33750.00		1501610.60 Cr
16/08	CR	CASH	037452	3750.00		1497860.60 Cr
16/08	CR	CASH			7200.00	1505060.60 Cr
16/08	CR	CASH	037454	306300.00		1198160.60 Cr
16/08	CR	CASH	037451	118000.00		1080160.60 Cr
16/08	CR	CASH				
16/08	CR	CASH	037455	122098.00		958062.60 Cr
16/08	CR	CASH	037461	5000.00		953062.60 Cr

TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
07/04/2022	CR BY CASH 23 CHALLANS		07/04/2022		279000.00	2426785.88 Cr
07/04/2022	JT BY NEFT/RTGS ICICI BANK 00109251 08/04/2022 NODAL AC INFIBEAM AVENUE CMS2504587793 ICIC0000393 0104SLNEFTPL A R AJMERA C		08/04/2022		91403.00	2518188.88 Cr
08/04/2022	CR BY CASH 16 CHALLANS		08/04/2022		289259.00	2807447.88 Cr
11/04/2022	JT To RTGS - A R A COLLEGE 080640 11/04/2022 OF PHARMACY - SBIN0001938 - 3706654617 6 - UTR:JJSBR52022041101702320		11/04/2022	600000.00		2207447.88 Cr
11/04/2022	JP To CASH (IBP) UMESH SANT 080645 11/04/2022 OSH AHIRE AT DHULE CITY		11/04/2022	13600.00		2193847.88 Cr
11/04/2022	JT BY NEFT/RTGS ICICI BANK 00109629 11/04/2022 NODAL AC INFIBEAM AVENUE CMS2510256584 ICIC0000393 0104SLNEFTPL A R AJMERA C		11/04/2022		20920.00	2214767.88 Cr
11/04/2022	CR BY CASH		11/04/2022		83900.00	2298667.88 Cr
11/04/2022	CR BY CASH 10 CHALLANS		11/04/2022		182635.00	2481302.88 Cr
12/04/2022	IC To Clg SHANKAR GLASS CEN 080642 07/04/2022 TRE~21021100008321		07/04/2022	7920.00		2473382.88 Cr
12/04/2022	CR BY CASH 15 CHALLANS		12/04/2022		229803.00	2703175.88 Cr
12/04/2022	CR BY CASH 11 CHALLANS		12/04/2022		158469.00	2861644.88 Cr
13/04/2022	CP TO THORAT VIJAY ONKAR 080648 12/04/2022	080648	12/04/2022	15000.00		2846624.88 Cr
13/04/2022	JT TO DEMAND DRAFT JALGAON 080647 13/04/2022	080647	13/04/2022	295108.00		255154.88 Cr
13/04/2022	JT BY NEFT/RTGS ICICI BANK 00110019 13/04/2022 NODAL AC INFIBEAM AVENUE CMS2515666489 ICIC0000393 0104SLNEFTPL A R AJMERA C		13/04/2022		66294.00	2617840.88 Cr
13/04/2022	CR BY CASH		13/04/2022		66020.00	2683860.88 Cr
13/04/2022	CR BY CASH		13/04/2022		14820.00	2698680.88 Cr
13/04/2022	CR BY CASH		13/04/2022		22120.00	2720800.88 Cr
13/04/2022	CR BY CASH 8 CHALLANS		13/04/2022		90797.00	2811597.88 Cr
14/04/2022	JT BY NEFT/RTGS ICICI BANK 00110196 14/04/2022 NODAL AC INFIBEAM AVENUE CMS2517642563 ICIC0000393 0104SLNEFTPL A R AJMERA C		14/04/2022		15936.00	2827533.88 Cr
16/04/2022	IC To Clg V M EDULIFE PVT L 080643 07/04/2022 TD~21061200003247		07/04/2022	114000.00		2713533.88 Cr
16/04/2022	IC To Clg BOMBAY INTELLIGEN 080644 07/04/2022 CE SE~21061400003311		07/04/2022	40501.00		2673032.88 Cr
16/04/2022	JT BY NEFT/RTGS ICICI BANK 00110418 16/04/2022 NODAL AC INFIBEAM AVENUE CMS2521279140 ICIC0000393 0104SLNEFTPL A R AJMERA C		16/04/2022		20000.00	2693032.88 Cr
16/04/2022	CR BY CASH 3 CHALLANS		16/04/2022		31320.00	2724352.88 Cr
16/04/2022	CR BY CASH 10 CHALLANS		16/04/2022		175900.00	2900251.88 Cr
16/04/2022	OC BY CLG MORE HIMANSHU JAG 580534 11/04/2022 DISH C NO 001192 STATE BANK OF INDIA- MAIN BRANCH (MBR)		11/04/2022		40000.00	2940251.88 Cr
16/04/2022	OC BY CLG PARDESHI HARSHA A 007906 11/04/2022 NUP C NO 001195 INDIAN BANK-DHULE		11/04/2022		20320.00	2960581.88 Cr
16/04/2022	OC BY CLG YOGESH ASHOK KANA 196026 11/04/2022 DE BANK OF MAHARASHTRA-DATTA MANDIR C HOWK (DMC)		11/04/2022		2060.00	2962641.88 Cr
16/04/2022	OC BY CLG MAHAJAN MANAS PRA 617935 13/04/2022 VIN C NO 001197 CANARA BANK-CHALISGAO N		13/04/2022		20000.00	2982641.88 Cr
16/04/2022	OC BY CLG KANADE YOGESH ASH 196027 11/04/2022 OK C NO 001096 BANK OF MAHARASHTRA-DA TTA MANDIR CHOWK (DMC)		11/04/2022		35217.00	3017858.88 Cr
18/04/2022	JT BY NEFT/RTGS ICICI BANK 00110680 18/04/2022 NODAL AC INFIBEAM AVENUE CMS2524363242 ICIC0000393 0104SLNEFTPL A R AJMERA C		18/04/2022		7500.00	3025358.88 Cr
18/04/2022	OC BY CLG 00726 TEJAS SHIND 158773 12/04/2022 E BANK OF MAHARASHTRA-DATTA MANDIR CH		12/04/2022		10000.00	3035358.88 Cr

Account Name: A R AJMERA COLLEGE OF PHARMACY [A/c Owner: THE DHULIA CHARITABLE SOCIETY]
: 06021000489 IFSC: JJSB0000007

Date	TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
01/02/2023		Opening Balance					
01/02/2023	TR	By IMPS Transfer (P2A) a 30320921 01/02/2023 ra IMPS/303209211006/PITASHREEKIRANAAN ADGENERALSTORE/7558590027/222202000000				805492.85 10000.00	805492.85 815492.85
01/02/2023	CR	BY CASH 181 182		01/02/2023		40032.00	855524.85
01/02/2023	CR	BY CASH 2072 2073 2074 2 075 2080 2187 2188 2189		01/02/2023		130100.00	985624.85
01/02/2023	CR	BY CASH		01/02/2023		20350.00	1005974.85
01/02/2023	CR	BY CASH		01/02/2023		18120.00	1024094.85
01/02/2023	IC	To Clg KARANDIKAR PRADNY 115118 A SUNIL-30321300002361		24/01/2023	7250.00		1016844.85
01/02/2023	TR	By UPI Credit 8160994160 30329077 01/02/2023 @axl150 634869 06021000489@JJSB0000007 .ifsc.npci Payment from PhonePe				10000.00	1026844.85
01/02/2023	JP	TO CASH (IBP) SUNIL SUB 115124 HASH MORE AT DHULE CITY		25/01/2023	6000.00		1020844.85
02/02/2023	CR	BY CASH 183		02/02/2023		8652.00	1029496.85
02/02/2023	CR	BY CASH		02/02/2023		81410.00	1110906.85
02/02/2023	TR	By UPI Credit gayatri paw 30337815 02/02/2023 ar0520@oksbi 50 436460 06021000489@jjs b0000007.ifsc.npci UPI				35241.00	1146147.85
02/02/2023	TR	By UPI Credit gayatri paw 30337817 02/02/2023 ar0520@oksbi 50 439620 06021000489@jjs b0000007.ifsc.npci UPI				25241.00	1171388.85
02/02/2023	CR	BY CASH 2082 2083 2084 2 085 2087 2088 2089 2090 2091 2092		02/02/2023		152725.00	1324113.85
02/02/2023	TR	By UPI Credit Nilesh Jagt 30337842 02/02/2023 ap2235@oksbi 50 456307 06021000489@jjs b0000007.ifsc.npci UPI				20000.00	1344113.85
02/02/2023	JT	By NEFT/RTGS ICICI BANK 00164297 02/02/2023 NODAL AC INFIBEAM AVENUE CMS3098787388 ICIC0000393 0104SLNEFTPL A R AJMERA C				20000.00	1364113.85
02/02/2023	OC	BY CLG CHALLAN NO 002190 597111 31/01/2023 JADHAV ADITYA M STATE BANK OF INDIA- INDUSTRIAL EST				15557.00	1379670.85
02/02/2023	OC	BY CLG CHALLAN NO 2077 000018 31/01/2023 KHATIK MO ALI ANJUM DENA BANK-SERVICE BRANCH TRANSLATION RULE				29955.00	1409625.85
03/02/2023	IC	To Clg PATIL PRADIP MADH 104388 10/01/2023 AVRAO ~30341400000531			34447.00		1375178.85
03/02/2023	CR	BY CASH 2191 2193 2194 2 195		03/02/2023		51002.00	1426180.85
03/02/2023	JT	By NEFT/RTGS ICICI BANK 00164540 03/02/2023 NODAL AC INFIBEAM AVENUE CMS3100737511 ICIC0000393 0104SLNEFTPL A R AJMERA C				30000.00	1456180.85
04/02/2023	CR	BY CASH 184		04/02/2023		8652.00	1464832.85
04/02/2023	CR	BY CASH 2196		04/02/2023		28000.00	1492832.85
04/02/2023	CR	BY CASH 2197 2198 2199		04/02/2023		31407.00	1524239.85
04/02/2023	JT	To NEFT - A AND V PUBLIC 115130 04/02/2023 ATIONS - SBIN0003739 - 30863620032 - U TR:0204035704941006			15000.00		1509239.85
04/02/2023	JT	To NEFT - CSIR NISCP R NE 115129 04/02/2023 W DELHI - CNRB0019100 - 110003874485 - UTR:0204035704860006			34240.00		1474999.85
04/02/2023	CP	TO PRADIP MALCHE 115136 02/02/2023			9000.00		1465999.85
06/02/2023	IC	To Clg V M EDULIFE PVT L 115132 02/02/2023 TD-30371100001107			136800.00		1329199.85
06/02/2023	IC	To Clg SHUBHAM COMPUTERS 115126 01/02/2023			83000.00		1246199.85

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Vice President
Dhule Charitable Society
Deopur, Dhule-2.

Statement of Account:06021000489[CURRENT DEPOSITS] Period 01/04/2022 - 30/06/2022

TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
04/2022	CR BY CASH 23 CHALLANS		07/04/2022		279000.00	2426785.88 Cr
04/2022	JT BY NEFT/RTGS ICICI BANK 00109251 08/04/2022 NODAL AC INFIBEAM AVENUE CMS2504587793 ICIC0000393 0104SLNEFTPL A R AJMERA C				91403.00	2518188.88 Cr
04/2022	CR BY CASH 16 CHALLANS		08/04/2022		289259.00	2807447.88 Cr
04/2022	JT To RTGS - A R A COLLEGE 080640 11/04/2022 OF PHARMACY - SBIN0001938 - 3706654617 6 - UTR:JJSBR52022041101702320			600000.00		2207447.88 Cr
04/2022	JP TO CASH (IBP) UMESH SANT 080645 11/04/2022 OSH AHIRE AT DHULE CITY			13600.00		2193847.88 Cr
04/2022	JT By NEFT/RTGS ICICI BANK 00109629 11/04/2022 NODAL AC INFIBEAM AVENUE CMS2510256584 ICIC0000393 0104SLNEFTPL A R AJMERA C				20920.00	2214767.88 Cr
04/2022	CR BY CASH		11/04/2022		83900.00	2298667.88 Cr
04/2022	CR BY CASH 10 CHALLANS		11/04/2022		182635.00	2481302.88 Cr
04/2022	IC To Clg SHANKAR GLASS CEN 080642 07/04/2022 TRE~21021100008321			7920.00		2473382.88 Cr
04/2022	CR BY CASH 15 CHALLANS		12/04/2022		229803.00	2703175.88 Cr
04/2022	CR BY CASH 11 CHALLANS		12/04/2022		158469.00	2861614.88 Cr
04/2022	CP TO THORAT VIJAY ONKAR 080648 12/04/2022			15000.00		2846614.88 Cr
04/2022	JT TO DEMAND DRAFT JALGAON 080647 13/04/2022			295108.00		2551516.88 Cr
04/2022	JT By NEFT/RTGS ICICI BANK 00110019 13/04/2022 NODAL AC INFIBEAM AVENUE CMS2515666489 ICIC0000393 0104SLNEFTPL A R AJMERA C				66294.00	2617840.88 Cr
04/2022	CR BY CASH		13/04/2022		66020.00	2683860.88 Cr
04/2022	CR BY CASH		13/04/2022		14820.00	2698680.88 Cr
04/2022	CR BY CASH		13/04/2022		22120.00	2720800.88 Cr
04/2022	CR BY CASH 8 CHALLANS		13/04/2022		90797.00	2811597.88 Cr
04/2022	JT By NEFT/RTGS ICICI BANK 00110196 14/04/2022 NODAL AC INFIBEAM AVENUE CMS2517642563 ICIC0000393 0104SLNEFTPL A R AJMERA C				15936.00	2827533.88 Cr
04/2022	IC To Clg V M EDULIFE PVT L 080643 07/04/2022 TD~21061200003247			114000.00		2713533.88 Cr
04/2022	IC To Clg BOMBAY INTELLIGEN 080644 07/04/2022 CE SE~21061400003311			40501.00		2673032.88 Cr
04/2022	JT BY NEFT/RTGS ICICI BANK 00110418 16/04/2022 NODAL AC INFIBEAM AVENUE CMS2521279140 ICIC0000393 0104SLNEFTPL A R AJMERA C				20000.00	2693032.88 Cr
04/2022	CR BY CASH 3 CHALLANS		16/04/2022		31320.00	2724352.88 Cr
04/2022	CR BY CASH 10 CHALLANS		16/04/2022		175900.00	2900251.88 Cr
04/2022	OC BY CLG MORE HIMANSHU JAG 580534 11/04/2022 DISH C NO 001192 STATE BANK OF INDIA- MAIN BRANCH (MBR)				40000.00	2940251.88 Cr
04/2022	OC BY CLG PARDESHI HARSHA A 007906 11/04/2022 NUP C NO 001195 INDIAN BANK-DHULE				20320.00	2960581.88 Cr
04/2022	OC BY CLG YOGESH ASHOK KANA 196026 11/04/2022 DE BANK OF MAHARASHTRA-DATTA MANDIR C HOWK (DMC)				2060.00	2962641.88 Cr
04/2022	OC BY CLG MAHAJAN MANAS PRA 617935 13/04/2022 VIN C NO 001197 CANARA BANK-CHALISGAO N				20000.00	2982641.88 Cr
04/2022	OC BY CLG KANADE YOGESH ASH 196027 11/04/2022 OK C NO 001096 BANK OF MAHARASHTRA-DA TTA MANDIR CHOWK (DMC)				35217.00	3017858.88 Cr
04/2022	JT By NEFT/RTGS ICICI BANK 00110680 18/04/2022 NODAL AC INFIBEAM AVENUE CMS2524363242 ICIC0000393 0104SLNEFTPL A R AJMERA C				7500.00	3025358.88 Cr
04/2022	OC BY CLG 00726 TEJAS SHIND 158773 12/04/2022 E BANK OF MAHARASHTRA-DATTA MANDIR CH				10000.00	3035358.88 Cr

MAHARASHTRA

Report Generate Date:- 4/9/2021 11:12:06 AM

Account No.:- 20110702187

Statement From:-01/08/2020 To 31/03/2021

Account Holder Name:-ANNASAHEB RAMESH AJMERA COLLEGE OF . .

Branch No.:-00348

Current Balance (In Rs.): 492125.88

Current Status:- Open

ACCOUNT

TRANSACTION REPORT

Sr.No.	TXN DATE	DESCRIPTION	CHQ NO	AMOUNT
Dr	AMOUNT Cr	BALANCE		
1	31-Jul-2020	TO Mr. HARSHAL RATILAL	94565	
1,600.00		18,719.10		
2	10-Aug-2020	FRM DHULE CHARITABLE S	76143	
1,700,000.00		1,718,719.10		
3	12-Aug-2020	NEFT SBIN120225131825		
290,000.00		2,008,719.10		
4	13-Aug-2020	CHIRAI FURNITURE HARDW	94577	
94,973.00		1,913,746.10		
5	13-Aug-2020	RTGS JJSBR520200813267		
1,650,000.00		3,563,746.10		
6	13-Aug-2020	ANN RAM AJM COLL PAY J		
1,889,643.00		1,674,103.10		
7	14-Aug-2020	DHULE VIKAS SAHAKARI B	94572	
70,366.00		1,603,737.10		
8	14-Aug-2020	TUSHAR OFFSET PRINTE	94568	
201,569.00		1,402,168.10		
9	14-Aug-2020	NEFT 000133937493 MBIL		
278,728.00		1,680,896.10		
10	14-Aug-2020	NEFT SBIN220227728188		
450,086.00		2,130,982.10		
11	17-Aug-2020	V M EDULIFE PVT LTD	94573	
118,000.00		2,012,982.10		
12	17-Aug-2020	KESHARDEV MANGALRAM BE	94571	
131,175.00		1,881,807.10		
13	17-Aug-2020	NEFT N230201216615101		
49,091.00		1,930,898.10		
14	17-Aug-2020	NEFT N230201216605354		
49,091.00		1,979,989.10		
15	17-Aug-2020	NEFT AXTB202304800486		
135,500.00		2,115,489.10		
16	18-Aug-2020	SOLANKI ENTERPRISES	94570	
400,181.00		1,715,308.10		
17	18-Aug-2020	SAI BOOK CENTRE	94569	
456,178.00		1,259,130.10		
18	19-Aug-2020	K K LABOUR MULTI SER	94576	
24,000.00		1,235,130.10		

TC Particulars	Chq No	Ref Date	Debit	Credit	Balance
03/2022 CR BY CASH 6 CHALLANS					
03/2022 OC BY CLG NIKAM URVASHI C N 120013		11/03/2022			
03/2022 OC BY CLG MAHAJAN MANAS PRA 617932		07/03/2022		90770.00 ✓	2628373.88 Cr
03/2022 IC To Clg VIJAY G CHAUDHARI 080608		09/03/2022		27515.00 ✓	2655888.88 Cr
03/2022 IC To Clg NITIRAJ ENGINEERS LTD ~20731100009361		03/03/2022	6450.00 ✓	10000.00 ✓	2665888.88 Cr
03/2022 CP TO AJEEM NASEER AHMAD KA ZI		08/03/2022	5299.00 ✓		2659438.88 Cr
03/2022 JT To RTGS - A R A COLLEGE OF PHARMACY - MAHB0000348 - 2011070218		03/03/2022	1500.00 ✓		2654139.88 Cr
03/2022 JT BY ICICI BANK NODAL AC I 00105037		12/03/2022	2400000.00 ✓		2652639.88 Cr
03/2022 CR BY CASH 20 CHALLANS		14/03/2022			252639.88 Cr
03/2022 IC To Clg BOMBAY INTELLIGEN CE SE~20740800006062		14/03/2022		20000.00 ✓	272639.88 Cr
03/2022 IC To Clg RAVIRAJ TRADERS~2 0740800005367		03/03/2022	40501.00 ✓	241902.00 ✓	514541.88 Cr
03/2022 CR BY CASH 8 CHALLANS		15/03/2022	29850.00 ✓		474040.88 Cr
03/2022 OC BY CLG SONAR PRATIK SHAR AD C NO 00996 DENA BANK-SERVICE BRANC H TRANSLATION RULE		09/03/2022		143736.00 ✓	444190.88 Cr
03/2022 IC To Clg NITIRAJ ENGINEERS LTD ~20751200001945		11/03/2022	56781.00 ✓	73357.00 ✓	587926.88 Cr
03/2022 IC To Clg NDCS RASHI MEDICA L GENERIC ~20750800002953		03/03/2022	13463.00 ✓		661283.88 Cr
03/2022 IC To Clg BHAGWAN PITAMBAR PATIL~20750800004877		11/03/2022	12980.00 ✓		578059.88 Cr
03/2022 JT By ICICI BANK NODAL AC I 00105439		16/03/2022		81515.00 ✓	659574.88 Cr
03/2022 CR BY CASH 5 CHALLANS		16/03/2022			726506.88 Cr
03/2022 CR BY CASH		16/03/2022		66932.00 ✓	746666.88 Cr
03/2022 IC To Clg SURAJ ELECTRICALS ~20761400002055		11/03/2022	28350.00 ✓	20160.00 ✓	718316.88 Cr
03/2022 CP TO PATIL AAKASH SANTOSH		17/03/2022	36000.00		682316.88 Cr
03/2022 CR BY CASH 9 CHALAN		17/03/2022		131564.00 ✓	813880.88 Cr
03/2022 JT By ICICI BANK NODAL AC I 00105810		18/03/2022		30181.00 ✓	844061.88 Cr
19/03/2022 IC To Clg PROMPT COMPUTER A ND SERVICES ~20781300006686		11/03/2022	4248.00 ✓		839813.88 Cr
21/03/2022 JT By ICICI BANK NODAL AC I 00106127		21/03/2022		26770.00 ✓	866583.88 Cr
22/03/2022 JT By ICICI BANK NODAL AC I 00106320		22/03/2022		24515.00 ✓	891098.88 Cr
22/03/2022 CR BY CASH		22/03/2022		87310.00 ✓	978408.88 Cr
22/03/2022 CR BY CASH 25 CHALLANS		22/03/2022		310191.00 ✓	1288599.88 Cr
23/03/2022 JT By ICICI BANK NODAL AC I 00106509		23/03/2022		20000.00 ✓	1308599.88 Cr
24/03/2022 CP TO VIJAY O THORAT		24/03/2022	10000.00		1298599.88 Cr

Tax Invoice

Prompt Computers And Services
 23, Muncipal Colony, Nehru Nagar
 W.B.Road, Deopur, Dhule
 GSTIN/UIN: 27AFGPM0723F1ZR
 State Name : Maharashtra, Code : 27
 E-Mail : tally.prompt@gmail.com
 Buyer (Bill to)
A.R.A. College of Pharmacy
 Nagaon
 Dhule
 State Name : Maharashtra, Code : 27

Invoice No. 017/AUG/2022	Dated 9-Aug-22
Delivery Note	
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination

Sl	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	TSS- Silver Batch : 746417772	998313	1 Nos 1 Nos	3,600.00	Nos	3,600.00
		CGST				324.00
		SGST				324.00
Total			1 Nos			Rs. 4,248.00

Amount Chargeable (in words)

INR Four Thousand Two Hundred Forty Eight Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
998313	3,600.00	9%	324.00	9%	324.00	648.00
Total			324.00		324.00	648.00

Tax Amount (in words) : **INR Six Hundred Forty Eight Only**



Company's PAN : AFGPM0723F

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

A.R.A. College of Pharmacy
NAGAON, Dhule

Company's Bank Details

Bank Name : **I.D.B.I. Bank**
 A/c No. : **0483102000015145**
 Branch & IFS Code : **Dhule & IBKL0000483**

for Prompt Computers And Services

Authorised Signatory

SUBJECT TO DHULE JURISDICTION

This is a Computer Generated Invoice