

Anekant Institute of Management Studies

Baramati

Alumni Fund (Lia)

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Dr Opening Balance				14,12,947.60
5-4-2022	Dr Axis Bank	Receipt	10		2,000.00
	Cheque/DD 21367	5-4-2022	2,000.00 Dr		
	<i>Vaibhav Dhumal Project Fine</i>				
7-4-2022	Dr Axis Bank	Receipt	18		300.00
	Cheque/DD 21373	7-4-2022	300.00 Dr		
	<i>Bhandari Swapnil</i>				
18-4-2022	Dr Axis Bank	Receipt	30		300.00
	Cheque/DD 21384	18-4-2022	300.00 Dr		
	<i>Rupesh Jain</i>				
25-4-2022	Dr Axis Bank	Receipt	39		2,000.00
	Cheque/DD 21391	25-4-2022	2,000.00 Dr		
	<i>Mergal Kiran</i>				
26-4-2022	Dr Axis Bank	Receipt	41		2,000.00
	Cheque/DD 21390	26-4-2022	2,000.00 Dr		
	<i>Bhagat Ajay</i>				
24-5-2022	Dr Axis Bank	Receipt	81		300.00
	Cheque/DD 21427	24-5-2022	300.00 Dr		
	<i>Fee Received Zargad Supriya</i>				
25-5-2022	Dr Axis Bank	Receipt	84		300.00
	Cheque/DD 21429	25-5-2022	300.00 Dr		
	<i>Manedeshmukh Aishwaruya</i>				
2-6-2022	Cr Axis Bank	Payment	67	2,500.00	
	Cheque	2-6-2022	2,500.00 Cr		
	<i>Being paid to Mrs. Hanchate against student event.(Days celebration)</i>				
15-6-2022	Dr Axis Bank	Receipt	111		300.00
	Cheque/DD 23453	15-6-2022	300.00 Dr		
	<i>Khandagale Urmila</i>				
17-6-2022	Dr Axis Bank	Receipt	122		300.00
	Cheque/DD 23463	17-6-2022	300.00 Dr		
	<i>Tambe Yogesh</i>				
20-6-2022	Dr Axis Bank	Receipt	125		300.00
	Cheque/DD 2346	19-6-2022	300.00 Dr		
	<i>Kulkarni Sayali</i>				
24-6-2022	Dr (as per details)	Receipt	131		300.00
	Postage Exps.				
	Axis Bank				
	Cheque/DD 24470	24-6-2022	350.00 Dr		
	<i>katkar Dipika</i>				
6-7-2022	Dr Axis Bank	Receipt	380		300.00
	Cheque/DD 25726	6-7-2022	300.00 Dr		
	<i>Katariya Ajay</i>				

Carried Over

2,500.00 14,21,647.60

Anekant Institute of Management Studies

Alumni Fund (Lia) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Cred.
	Brought Forward			2,500.00	14,21,647.60
16-7-2022	Dr Axis Bank Cheque/DD 25773 <i>Galinde Vaishnavi</i>	Receipt 16-7-2022	430 300.00 Dr		300.00
20-7-2022	Dr Axis Bank Cheque/DD 25775 <i>Soman Girija</i>	Receipt 20-7-2022	433 300.00 Dr		300.00
23-8-2022	Dr Axis Bank Cheque/DD 25833 <i>Babar radhika</i>	Receipt 23-8-2022	503 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 25834 <i>Budhawale</i>	Receipt 23-8-2022	504 300.00 Dr		300.00
15-9-2022	Dr Axis Bank Cheque/DD 25842 <i>Pansare Mayuri</i>	Receipt 14-9-2022	516 300.00 Dr		300.00
10-10-2022	Dr Axis Bank Cheque/DD 26866 <i>Nital Shinde</i>	Receipt 10-10-2022	541 300.00 Dr		300.00
2-11-2022	Dr Axis Bank Cheque/DD 26938 <i>Choure Nikhil (T.C. Fee)</i>	Receipt 2-11-2022	612 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 26983 <i>Tai Waghmare T.C.Fee</i>	Receipt 2-11-2022	651 300.00 Dr		300.00
10-11-2022	Dr Axis Bank Cheque/DD 27026 <i>Hemant Kamble</i>	Receipt 10-11-2022	695 300.00 Dr		300.00
25-11-2022	Dr Axis Bank Cheque/DD 28349 <i>Nazirkar Onkar</i>	Receipt 25-11-2022	1015 1,000.00 Dr		1,000.00
	Dr Axis Bank Cheque/DD 28350 <i>Jadhav Poonam</i>	Receipt 25-11-2022	1016 1,000.00 Dr		1,000.00
	Dr Axis Bank Cheque/DD 28351 <i>Joshi Gaurav</i>	Receipt 25-11-2022	1017 1,000.00 Dr		1,000.00
19-12-2022	Dr Axis Bank Cheque/DD 25874 <i>Gaikwad Saurabh</i>	Receipt 19-12-2022	1091 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 25875 <i>Kutwal Manthan</i>	Receipt 19-12-2022	1092 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 25876 <i>Doiphode Chaitrali</i>	Receipt 19-12-2022	1093 300.00 Dr		300.00

Carried Over

2,500.00 14,28,247.60



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,500.00	14,28,247.60
19-12-2022	Dr Axis Bank Cheque/DD 25877 Jadhav Payal	Receipt 19-12-2022	1094 300.00 Dr		300.00
22-12-2022	Dr Axis Bank Cheque/DD 26078 Naik Aishwarya	Receipt 22-12-2022	1272 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 26077 Lembhe Dhanshree	Receipt 22-12-2022	1274 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 26076 Nalawade Nikita	Receipt 22-12-2022	1276 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 26085 Takale Ambika	Receipt 22-12-2022	1284 300.00 Dr		300.00
25-1-2023	Dr Axis Bank Cheque/DD 26222 Rajage Aparna	Receipt 25-1-2023	1458 1,000.00 Dr		1,000.00
30-1-2023	Dr Axis Bank Cheque/DD 26230 Garad Prathamesh	Receipt 30-1-2023	1464 1,000.00 Dr		1,000.00
31-1-2023	Dr Axis Bank Cheque/DD 26232 Jagtap Gourav	Receipt 31-1-2023	1467 1,000.00 Dr		1,000.00
1-2-2023	Dr Axis Bank Cheque/DD 26235 Jadhav Poonam	Receipt 1-2-2023	1470 1,000.00 Dr		1,000.00
7-2-2023	Dr Axis Bank Cheque/DD 27260 Ahuja Tejal	Receipt 7-2-2023	1495 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 27259 Patel Jinal	Receipt 7-2-2023	1496 300.00 Dr		300.00
	Dr Axis Bank Cheque/DD 27262 Bedake Chaitrali R. Bedake Chaitrali	Receipt 7-2-2023	1497 300.00 Dr		300.00
9-2-2023	Dr Axis Bank Cheque/DD 27283 More Paryag	Receipt 9-2-2023	1520 300.00 Dr		300.00
15-2-2023	Dr Axis Bank Cheque/DD 27326 Khalate Omkar	Receipt 15-2-2023	1564 1,000.00 Dr		1,000.00
17-2-2023	Dr Axis Bank Cheque/DD 27334 Shinde Vishakha	Receipt 17-2-2023	1572 1,000.00 Dr		1,000.00
	Carried Over			2,500.00	14,36,947.60



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,500.00	14,36,947.60
20-2-2023	Dr Axis Bank	Receipt	1596		1,000.00
	Cheque/DD 27372	20-2-2023	1,000.00 Dr		
	Patil Abhishek				
1-3-2023	Dr Axis Bank	Receipt	1682		300.00
	Cheque/DD 28417	1-3-2023	300.00 Dr		
	Joshi Sayali				
2-3-2023	Dr Axis Bank	Receipt	1686		300.00
	Cheque/DD 28423	2-3-2023	300.00 Dr		
	Atole Tejaswini				
17-3-2023	Dr Axis Bank	Receipt	1739		300.00
	Cheque/DD 28466	17-3-2023	300.00 Dr		
	Bhujbal Mayur				
24-3-2023	Dr Axis Bank	Receipt	1751		1,000.00
	Cheque/DD 28472	24-3-2023	1,000.00 Dr		
	Chandgude Aatish				
27-3-2023	Dr Axis Bank	Receipt	1752		1,000.00
	Cheque/DD 28473	27-3-2023	1,000.00 Dr		
	Shingade Suraj				
29-3-2023	Dr Axis Bank	Receipt	1756		1,000.00
	Cheque/DD 28476	29-3-2023	1,000.00 Dr		
	Jadhav Akshay				
	Dr Axis Bank	Receipt	1757		300.00
	Cheque/DD 28477	29-3-2023	300.00 Dr		
	Magarpatil Amrita				
	Dr Axis Bank	Receipt	1758		300.00
	Cheque/DD 28480	29-3-2023	300.00 Dr		
	Khomane Sonu				
	Dr Axis Bank	Receipt	1759		300.00
	Cheque/DD 28478	29-3-2023	300.00 Dr		
	Shinde Pooja				
	Dr Axis Bank	Receipt	1760		300.00
	Cheque/DD 28479	29-3-2023	300.00 Dr		
	Satpute				
Cr	Closing Balance			2,500.00	14,43,047.60
				14,40,547.60	
				14,43,047.60	14,43,047.60

