

Anekant Institute of Management StudiesBaramati**Alumni Fund (Lia)**

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr Opening Balance				14,05,350.00
22-2-2021	Cr Bank of Maharashtra AIMS Alumni Association Payment Cheque Being paid to Ms. Komal Shah & Mr. Kirtikumar Londhe (MBA I student) against Student Incubation Project.	22-2-2021	227 7,000.00 Cr	7,000.00	
				7,000.00	14,05,350.00
				13,98,350.00	
				14,05,350.00	14,05,350.00
	Cr Closing Balance				

