

Anekant Institute of Management Studies

Baramati

Alumni Fund

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-8-2018	Dr Union Bank (Corp Bank) A/c. 520101032941567 Cheque/DD 2295 Being received Alumni Fund from Kakade Karan	Receipt 20-8-2018	633 500.00 Dr		500.00
23-8-2018	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 100 Being received Project fine as a Alumni Fund from Kakade Preeti	Receipt 23-8-2018	650 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 102 Being received Project fine as a Alumni Fund from Pawar Pratiksha	Receipt 23-8-2018	651 500.00 Dr		500.00
24-8-2018	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 101 Being received Project fine as a Alumni Fund from Arde Radhika	Receipt 24-8-2018	652 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 98 Being received Project fine as a Alumni Fund from Dudu Darshana	Receipt 24-8-2018	653 500.00 Dr		500.00
29-8-2018	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 106 Being received Project fine as a Alumni Fund from Gaikwad Nagesh	Receipt 29-8-2018	675 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 104 Being received Project fine as a Alumni Fund from Waghmare Pooja	Receipt 29-8-2018	676 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 103 Being received Project fine as a Alumni Fund from Kamble Diksha	Receipt 29-8-2018	677 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 105 Being received Project fine as a Alumni Fund from Paratwar Payal	Receipt 29-8-2018	678 500.00 Dr		500.00
4-9-2018	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 108 Being received Project fine as a Alumni Fund from Magar Dipak	Receipt 4-9-2018	740 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 107 Being received Project fine as a Alumni Fund from Gaikwad Ganesh	Receipt 4-9-2018	741 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 109 Being received Project fine as a Alumni Fund from Bansode Roshan	Receipt 4-9-2018	742 500.00 Dr		500.00

Carried Over



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,000.00
4-9-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 110 4-9-2018 Being received Project fine as a Alumni Fund from Deshpande Bhakti	500.00 Dr	743	500.00	
17-9-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 111 17-9-2018 Being received Alumni Fund from Jagtap Mahesh	500.00 Dr	816	500.00	
8-10-2018	Dr Alumni Fee Journal		175		48,000.00
15-10-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 112 15-10-2018 Being received SIP Fine from Dobhada Sanket	1,000.00 Dr	1153	1,000.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 406 15-10-2018 Being received SIP Fine from Kavitate Sandeep	1,500.00 Dr	1154	1,500.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 114 15-10-2018 Being received SIP Fine from Gaikwad Nagesh	1,000.00 Dr	1155	1,000.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 402 15-10-2018 Being received SIP Fine from Chavan Jayshree	1,000.00 Dr	1156	1,000.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 113 15-10-2018 Being received SIP Fine from Jagtap Rushikesh	500.00 Dr	1157	500.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 401 15-10-2018 Being received SIP Fine from Atole Sayali	1,000.00 Dr	1158	1,000.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 407 15-10-2018 Being received SIP Fine from Suryawanshi Pooja	1,100.00 Dr	1159	1,100.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 404 15-10-2018 Being received SIP Fine from Kadam Kartiki	1,600.00 Dr	1160	1,600.00	
17-10-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 434 17-10-2018 Being received SIP Fine from Nikam Prem	200.00 Dr	1164	200.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 433 17-10-2018 Being received SIP Fine from Pawar Pratiksha	200.00 Dr	1165	200.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 432 17-10-2018 Being received SIP Fine from Nikam PRem	1,500.00 Dr	1166	1,500.00	
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 420 17-10-2018 Being received SIP Fine from Pawar Pratiksha	1,000.00 Dr	1167	1,000.00	

Carried Over



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,600.00
17-10-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 423 17-10-2018 Being received SIP Fine from Arde Radhika		1168	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 424 17-10-2018 Being received SIP Fine from Kamble Diksha		1169	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 422 17-10-2018 Being received SIP Fine from Kakade Preeti		1170	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 426 17-10-2018 Being received SIP Fine from Nanaware Nikhil		1171	1,600.00 Dr	1,600.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 425 17-10-2018 Being received SIP Fine from Waghmare Pooja		1172	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 427 17-10-2018 Being received SIP Fine from Murumkar Tejas		1173	1,500.00 Dr	1,500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 421 17-10-2018 Being received SIP Fine from Bedeke Chitrali		1174	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 429 17-10-2018 Being received SIP Fine from Suryawanshi Pooja		1175	100.00 Dr	100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 428 17-10-2018 Being received SIP Fine from Magar Dipak		1176	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 430 17-10-2018 Being received SIP Fine from More Priya		1177	100.00 Dr	100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 431 17-10-2018 Being received SIP Fine from Kakade Pratiksha		1178	1,000.00 Dr	1,000.00
19-10-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 437 19-10-2018 Being received SIP Fine from Waghmare Tai		1181	300.00 Dr	300.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 436 19-10-2018 Being received SIP Fine from Kakade Pratiksha		1182	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 435 19-10-2018 Being received SIP Fine from Bedake Chaitrali		1183	200.00 Dr	200.00
23-10-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 440 23-10-2018 Being received SIP Fine from Atole Abhijeet		1190	700.00 Dr	700.00
	Carried Over				78,300.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,300.00
23-10-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 441 23-10-2018 Being received SIP Fine from Shinde Rohit Trimbak		1191	800.00 Dr	800.00
	Dr Union Bank (Corp Bank) A/c. 520101032941567 Receipt Cheque/DD 542 23-10-2018 Being received alumni fund from Shinde Rohit		1192	1,000.00 Dr	1,000.00
29-10-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 438 29-10-2018 Being received SIP Fine from Kakade Preeti		1199	300.00 Dr	300.00
16-11-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 451 16-11-2018 Being received from Sayyad Vahid		1298	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 452 16-11-2018 Being received from Jagdale Akash		1299	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 450 16-11-2018 Being received from Ghadge Avinash		1300	2,000.00 Dr	2,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 443 16-11-2018 Being received from Ghadge Avinash		1301	1,500.00 Dr	1,500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 442 16-11-2018 Being received from Magar Dipak		1302	500.00 Dr	500.00
22-11-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 457 22-11-2018 Being received from Katariya Ajay		1316	500.00 Dr	500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 454 22-11-2018 Being received from JAware Nikhil		1317	2,000.00 Dr	2,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 460 22-11-2018 Being received from Vhorkate Dadaso		1318	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 459 22-11-2018 Being received from Throat sangaram		1319	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 458 22-11-2018 Being received from Ware Amar		1320	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 453 22-11-2018 Being received from Ware Amar		1321	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 455 22-11-2018 Being received from Jagtap Rushikesh		1322	1,000.00 Dr	1,000.00
26-11-2018	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 461 22-11-2018 Being received from Jagtap Shital		1323	3,500.00 Dr	3,500.00

Carried Over



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,400.00
16-2-2019	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 472 Being received from Kavitake Sandip	Receipt 16-2-2019	1499 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 465 Being received from Jagdale Akash	Receipt 16-2-2019	1500 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 467 Being received from Bhosale Pratiksha	Receipt 16-2-2019	1501 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 473 Being received from Kokate Vishal	Receipt 16-2-2019	1502 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 469 Being received from Ghadge Akshay	Receipt 16-2-2019	1503 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 476 Being received from Kakade Preeti	Receipt 16-2-2019	1504 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 463 Being received from Bedake Chaitrali	Receipt 16-2-2019	1505 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 464 Being received from Gaikwad Ganesh	Receipt 16-2-2019	1506 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 477 Being received from Magar Dipak	Receipt 16-2-2019	1507 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 462 Being received from Sayyad Vahid	Receipt 16-2-2019	1508 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 466 Being received from Pawar Pratiksha	Receipt 16-2-2019	1509 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 474 Being received from Atole Sayali	Receipt 16-2-2019	1510 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 468 Being received from Gaikwad Nagesh	Receipt 16-2-2019	1511 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 478 Being received from Dudu Darshana	Receipt 16-2-2019	1512 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 479 Being received from Gaikwad Balaso	Receipt 16-2-2019	1513 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 486 Being received from Pendavle Shreelakha	Receipt 16-2-2019	1514 500.00 Dr		500.00
	Dr Bank of Maharashtra AIMS Alumni Association Cheque/DD 485 Being received from Jadhav Sagar	Receipt 16-2-2019	1515 500.00 Dr		500.00

Carried Over



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,900.00
16-2-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 484 Being received from Tome Akshay	16-2-2019	1516	500.00 Dr	500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 483 Being received from Kakade Karan	16-2-2019	1517	500.00 Dr	500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 481 Being received from Waghmare Pooja	16-2-2019	1518	500.00 Dr	500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 482 Being received from Kamble Diksha	16-2-2019	1519	500.00 Dr	500.00
28-2-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD Being received Alumni Fund	28-2-2019	1551	92,500.00 Dr	92,500.00
2-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 480 Being received Project Fine from Ghadge Avinash	2-3-2019	1616	500.00 Dr	500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 488 Being received Project Fine from Jagtap Rushikesh	2-3-2019	1617	500.00 Dr	500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 487 Being received Project Fine from Kadam Dipali	2-3-2019	1618	500.00 Dr	500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD Being received Alumni Fund	2-3-2019	1619	92,500.00 Dr	92,500.00
6-3-2019	Dr Union Bank (Corp Bank) A/c. 520101032941567 Receipt Cheque/DD 1963 Being received fine from Gaikwad Ganesh	6-3-2019	1712	1,000.00 Dr	1,000.00
	Dr Union Bank (Corp Bank) A/c. 520101032941567 Receipt Cheque/DD 1936 Being received fine from Bedake Chaitrali	6-3-2019	1715	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD Being received Alumni Fund	6-3-2019	1725	92,500.00 Dr	92,500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD Being received Alumni Fund	6-3-2019	1726	74,900.00 Dr	74,900.00
8-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 491 Being received Project Fine from Atole Sayali	8-3-2019	1778	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 489 Being received Project Fine from Deshpande Bhakti	8-3-2019	1779	1,000.00 Dr	1,000.00
12-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 503 Being received Project Fine from More Priya	12-3-2019	1789	1,000.00 Dr	1,000.00
	Carried Over				



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,66,800.00
14-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 493 14-3-2019 Being received Project Fine from Sayyad Vahid		1803	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 492 14-3-2019 Being received Project Fine from Pawar Pratiksha		1804	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 495 14-3-2019 Being received Project Fine from Shinde Rohit		1805	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 494 14-3-2019 Being received Project Fine from Kakade Karan		1806	2,000.00 Dr	2,000.00
18-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 508 18-3-2019 Being received Project Fine from Chavan Jayshree		1821	1,100.00 Dr	1,100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 496 18-3-2019 Being received Project Fine from Kakade Preeti		1822	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 498 18-3-2019 Being received Project Fine from Suryawanshi Pooja		1823	1,500.00 Dr	1,500.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 505 18-3-2019 Being received Project Fine from Thorat Sangram		1824	100.00 Dr	100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 510 18-3-2019 Being received Project Fine from Gaikwad Nagesh		1825	100.00 Dr	100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 509 18-3-2019 Being received Project Fine from Mehta Pooja		1826	100.00 Dr	100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 504 18-3-2019 Being received Project Fine from Katariya Ajay		1827	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 500 18-3-2019 Being received Project Fine from Jagtap Rushikesh		1828	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 499 18-3-2019 Being received Project Fine from Mane Pooja		1829	2,500.00 Dr	2,500.00

Carried Over



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,80,200.00
18-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 497 18-3-2019 Being received Project Fine from Jadhav Sagar		1830	1,000.00 Dr	1,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 502. 18-3-2019 Being received Project Fine from Jadhav Aditya		1831	3,000.00 Dr	3,000.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 514 18-3-2019 Being received Project Fine from Katariya Ajay		1832	100.00 Dr	100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 511 18-3-2019 Being received Project Fine from More Priya		1833	100.00 Dr	100.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 513 18-3-2019 Being received Project Fine from Arde Radhika		1834	1,600.00 Dr	1,600.00
28-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 516 28-3-2019 Being received Project Fine from Kakade Pratiksha		1844	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 517 28-3-2019 Being received Project Fine from Kakade Preeti		1845	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 518 28-3-2019 Being received Project Fine from Kadam Dipali		1846	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 519 28-3-2019 Being received Project Fine from Shaha Surabhi		1847	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 520 28-3-2019 Being received Project Fine from Suryawanshi Pooja		1848	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 521 28-3-2019 Being received Project Fine from Kadam Kartiki		1849	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 522 28-3-2019 Being received Project Fine from Mane Pooja		1850	200.00 Dr	200.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 523 28-3-2019 Being received Project Fine from Kakade karan		1851	300.00 Dr	300.00
	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 524 28-3-2019 Being received Project Fine from Dobhada Sanket		1852	1,500.00 Dr	1,500.00

Carried Over



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,89,200.00
28-3-2019	Dr Bank of Maharashtra AIMS Alumni Association Receipt Cheque/DD 525 Being received Project Fine from Dobhada Sanket	28-3-2019	1853	1,000.00 Dr	1,000.00
31-3-2019	Cr Alumni Fee	Journal	246	1,500.00	
				1,500.00	4,90,200.00
	Cr Closing Balance			4,88,700.00	
				4,90,200.00	4,90,200.00

