

Anekant Institute of Management Studies
Baramati

Alumni Fund (Lia)
Ledger Account

1-Jun-2023 to 31-May-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2023	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	81		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	82		100.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	83		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	84		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	85		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	86		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	87		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	88		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	89		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	90		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	91		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	92		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	93		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	94		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	95		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	96		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	97		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	98		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	99		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	100		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	101		5,600.00
	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	102		5,600.00
9-6-2023	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	106		2,09,200.00
12-6-2023	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	108		11,200.00
20-6-2023	Dr Axis Bank	Receipt	375		300.00
23-6-2023	Dr Axis Bank	Receipt	405		300.00
27-6-2023	Dr Axis Bank	Receipt	414		300.00
4-7-2023	Dr Axis Bank	Receipt	427		300.00
	Dr Axis Bank	Receipt	428		300.00
11-7-2023	Dr Axis Bank	Receipt	451		300.00
18-7-2023	Dr Axis Bank	Receipt	495		300.00
31-7-2023	Dr Axis Bank	Receipt	520		300.00
27-9-2023	Dr Axis Bank	Receipt	799		1,000.00
	Dr Axis Bank	Receipt	800		1,000.00
6-10-2023	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	981		1,500.00
7-10-2023	Dr Bank of Maharashtra AIMS Alumni Association	Receipt	982		1,500.00
9-10-2023	Dr Axis Bank	Receipt	1003		300.00
1-11-2023	Dr Axis Bank	Receipt	1042		1,000.00
8-11-2023	Dr Axis Bank	Receipt	1055		1,000.00
9-11-2023	Dr Axis Bank	Receipt	1069		300.00
1-12-2023	Dr Axis Bank	Receipt	1440		1,000.00
8-12-2023	Dr Axis Bank	Receipt	1457		1,000.00
12-12-2023	Dr Axis Bank	Receipt	1496		1,000.00
	Dr Axis Bank	Receipt	1497		1,000.00
16-12-2023	Dr Axis Bank	Receipt	1520		200.00
18-12-2023	Dr Axis Bank	Receipt	1523		2,000.00
3-1-2024	Dr Axis Bank	Receipt	1582		300.00
11-1-2024	Dr Axis Bank	Receipt	1613		2,000.00
18-1-2024	Dr Axis Bank	Receipt	1634		300.00
29-1-2024	Dr Axis Bank	Receipt	1649		2,000.00
	Dr Axis Bank	Receipt	1650		2,000.00

Carried Over

6731

DIRECTOR

Anekant Education Society's

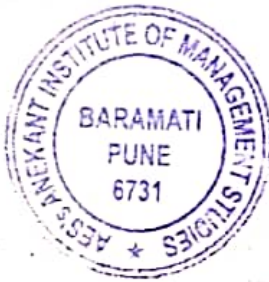
**ANEKANT INSTITUTE OF MANAGEMENT
STUDIES, BARAMATI (PUNE)**

3,60,900.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,60,900.00
29-1-2024	Dr Axis Bank	Receipt	1651		1,000.00
3-2-2024	Dr Axis Bank	Receipt	1670		300.00
30-3-2024	Cr Jadhav Kiran Namdev	Journal	567	2,000.00	
				2,000.00	3,62,200.00
				3,60,200.00	
	Cr Closing Balance			3,62,200.00	3,62,200.00
					3,60,200.00
1-4-2024	Dr Opening Balance				300.00
6-4-2024	Dr Axis Bank	Receipt	18		300.00
29-5-2024	Dr Axis Bank	Receipt	399		
					3,60,800.00
				3,60,800.00	
	Cr Closing Balance			3,60,800.00	3,60,800.00



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