

Non Salary Bank Book

1-Apr-2015 to 31-Mar-2016

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Cr Opening Balance			1,70,089.51	
5-4-2015	Dr ECA Exp.	Payment	1		560.00
9-4-2015	Dr Misc. Exp.	Payment	2		932.00
	Dr Travelling Exp.	Payment	3		1,520.00
	Dr Telephone Expenses	Payment	4		1,632.00
10-4-2015	Dr Travelling Exp.	Payment	5		1,028.00
17-4-2015	Cr Fee Anamat	Receipt	3	300.00	16.85
18-4-2015	Dr Bank Commission	Payment	8		1,707.00
23-4-2015	Dr Telephone Expenses	Payment	17		
	Cr Fee Anamat	Receipt	6	1,060.00	
24-4-2015	Dr ECA Exp.	Payment	18		1,475.00
	Dr Travelling Exp.	Payment	19		250.00
25-4-2015	Dr Bank Commission	Payment	20		1,040.00
27-4-2015	Dr Transport & Octroi Expenses	Payment	21		1,448.00
	Cr University Grant	Receipt	7	3,000.00	
28-4-2015	Dr Misc. Exp.	Payment	22		1,400.00
	Dr Misc. Exp.	Payment	23		2,120.00
	Dr Travelling Exp.	Payment	24		1,028.00
	Dr ECA Exp.	Payment	25		200.00
	Dr Generator Fuel Expenses	Payment	26		1,115.00
	Cr B.C.U.D Grant	Receipt	8	1,32,500.00	
	Cr Bahishal Education	Receipt	9	1,500.00	
	Cr Bahishal Education	Receipt	10	1,500.00	
30-4-2015	Dr Seminar & Training Exp.	Payment	27		1,000.00
	Dr Seminar & Training Exp.	Payment	28		1,000.00
	Dr Seminar & Training Exp.	Payment	29		1,000.00
	Dr Misc. Exp.	Payment	30		516.00
	Dr Gite U.Y.	Payment	31		50,000.00
6-5-2015	Dr Electricity Bill	Payment	32		31,130.00
	Dr Non Grant Account Payable	Payment	33		1,800.00
	Dr Travelling Exp.	Payment	34		500.00
	Dr Travelling Exp.	Payment	35		250.00
	Dr Travelling Exp.	Payment	36		550.00
7-5-2015	Dr Travelling Exp.	Payment	37		1,000.00
	Cr Fixed Deposits	Receipt	11	1,00,000.00	
	Cr Fixed Deposits	Receipt	12	1,50,000.00	
10-5-2015	Cr Prizes Payable	Receipt	13	20,000.00	
	Dr Travelling Exp.	Payment	39		350.00
	Dr Travelling Exp.	Payment	40		250.00
	Dr ECA Exp.	Payment	41		350.00
	Cr Fee Anamat	Receipt	14	8,945.00	
5-5-2015	Cr Fee Anamat	Receipt	15	3,380.00	
5-5-2015	Cr Fee Anamat	Receipt	16	820.00	
3-5-2015	Dr Travelling Exp.	Payment	42		
	Dr Travelling Exp.	Payment	43		1,128.00
	Dr ECA Exp.	Payment	44		1,520.00
	Cr Fee Anamat	Receipt	18	2,505.00	140.00
-5-2015	Cr Fee Anamat	Receipt	20	820.00	
	Carried Over			5,96,419.51	1,09,955.85

continued ...

**ATTESTED**  
*M. S. Khimji*  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya, Arts,  
Science & Commerce College  
Deotali-Camp (Nashik)



DEOLALI CAMP  
Main Street, Shop No. A18 To 21, 23, 24  
Sai Vastu Complex Behind Ram Bharose Com  
Branch Code : 1875  
MICR Code : 422014022  
IFSC Code : MAHB00018.

DEOLALI CAMP  
422401  
Int. Rate : 17.70 & 0.00  
Limit: 0.00  
Uncleared Amount : 0.00  
Statement From 01/05/2016 to 31/05/2016  
Statement Time : 16:06:15  
Drawing Power: 0.00

No. : 60245158438  
: Cnt-Gen-Pub-Corp-NonRural  
Balance : 2,71,947.00Cr  
cy : INR  
ent Date : 06/06/2016

Page No. : 1

Sl No	Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
				BROUGHT FORWARD :				3,80,014.00Cr
						3,000.00		3,77,014.00Cr
05/16	02/05/16			TO CLG	156595		220.00	3,77,234.00Cr
							57,280.00	4,34,514.00Cr
05/16	02/05/16			SHENDE D S	275937			4,34,354.00Cr
05/16	02/05/16			BY CASH		160.00		4,34,142.00Cr
				OWN CHQ XFER DP		212.00		4,31,306.00Cr
				FRM FINANCE AND ACCOUNTS OFFICER S P PUNE UN		2,836.00		4,30,406.00Cr
05/16	03/05/16			TRF TO CASH	156596	900.00		4,29,906.00Cr
				Paid to R E KUSHARE		500.00		4,26,374.00Cr
05/16	03/05/16			CHQ TRFR			6,468.00	4,35,346.00Cr
				TO Mr. THOKE ATMARAM VAMAN		1,028.00		4,35,096.00Cr
				thoke a v		250.00		4,33,296.00Cr
05/16	04/05/16			TO CLG	156592			4,32,996.00Cr
				ACCOUNTS OFFICERCASHBSN		1,800.00		4,34,496.00Cr
05/16	04/05/16			TO CASH	000928	300.00		4,17,935.00Cr
				Paid to S R DEOKAR			1,500.00	4,17,685.00Cr
05/16	04/05/16			TO CASH		16,561.00		4,09,685.00Cr
				Paid to R E KUSHARE		250.00		4,10,200.00Cr
05/16	04/05/16			BY CASH	156600			4,10,300.00Cr
05/16	04/05/16			TO CASH		8,000.00		4,08,800.00Cr
				Paid to R C PAWAR			515.00	4,08,300.00Cr
05/16	04/05/16			TO CASH	000927		100.00	4,07,800.00Cr
				Paid to R C PAWAR		1,500.00		4,06,615.00Cr
05/16	05/05/16			TO CLG	156597			4,06,115.00Cr
				ASHISH RAMBIR TAK				4,05,170.00Cr
05/16	05/05/16			TO CASH	000930			4,05,170.00Cr
				Paid to N V DAMBALE				4,05,170.00Cr
05/16	06/05/16			OWN CHQ XFER DP	284764			4,05,170.00Cr
				FRM Mr. DIRECTOR BOARD OF EXTRA MURAL	000926			4,05,170.00Cr
05/16	07/05/16			TO CLG	000933			4,05,170.00Cr
				CHIEF EXECUTIVE OFFICER				4,05,170.00Cr
05/16	11/05/16			TO CASH	000939			4,05,170.00Cr
				Paid to D R DUSANE				4,05,170.00Cr
05/16	13/05/16			TO CASH				4,05,170.00Cr
				Paid to URMILA GITE				4,05,170.00Cr
05/16	13/05/16			BY CASH	000941			4,05,170.00Cr
05/16	13/05/16			BY CASH	000942			4,05,170.00Cr
05/16	13/05/16			TO CASH				4,05,170.00Cr
				Paid to A L GAWALE				4,05,170.00Cr
05/16	13/05/16			TO CASH	000943			4,05,170.00Cr
				Paid to B R MALUNJKAR				4,05,170.00Cr
05/16	13/05/16			TO CASH	000945			4,05,170.00Cr
				Paid to R E KUSHARE				4,05,170.00Cr
05/16	13/05/16			TO CASH	000944			4,05,170.00Cr
				Paid to N V DAMBALE				4,05,170.00Cr
05/16	13/05/16			CHQ TRFR	156598			4,05,170.00Cr
				TO Mr. DHANAJI KACHARU ZANKAR				4,05,170.00Cr
				TRF				4,05,170.00Cr
				CHQ TRFR				4,05,170.00Cr
05/16	13/05/16							4,05,170.00Cr



**ATTESTED**  
*Nobin*  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya, Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

40,927.00  
66,083.00  
CARRIED FORWARD :  
nr. Count 19 Cr. Count 6  
Authority/Power of Attorney Holder, Please Check The Transaction With Extra Care.

STATE OF MAHARASHTRA  
DEOLALI CAMP  
Main Street, Shop No. A18 To 21, 23, 24  
Sai Vastu Complex Behind Ram Bharose Com  
Branch Code : 1875  
MICR Code : 422014022  
IFSC Code : MAHB0001875

Account No. : 60245158438  
Product : Cur-Gen-Pub-Corp-NonRural  
Cleared Balance : 6,78,503.94Cr  
Currency : INR  
Statement Date : 14/12/2017

SVKTI SCI COMM COLLEGE(SV SALARY A/C)  
SMT VIMALABEN KHIMJI TEJOOKAYA  
ARTS SCIENCE AND COMMERCE COLLEGE  
DEOLALI CAMP NASHIK  
422401

Int. Rate : 12.65 p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/01/2017 to 30/12/2017  
Statement Time : 16:06:11 Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,13,287.94
27/11/17	27/11/17	TO MARATHA VIDYA PRASARAK SAMAJ BY TR				
27/11/17	27/11/17	DODAL ENTERPRISES TO CLG	006608	16,992.00		6,32,457.94Cr
28/11/17	28/11/17	V C RADWAR TO CASH	006629	1,260.00		6,31,197.94Cr
29/11/17	29/11/17	ASMA SHAIKH MOHD YUSUF TO CLG	006627	500.00		6,30,697.94Cr
30/11/17	30/11/17	SHASHIKANT LAJMANRAO BH CBQ TRFR	006617	2,000.00		6,28,697.94Cr
30/11/17	30/11/17	TO Mrs. URMILA YOGESH GITE U Y GITE	006619	2,000.00		6,26,697.94Cr
02/12/17	02/12/17	ACCOUNTS OFFICER CASH S TO CLG	006630	299.00	300.00	6,26,397.94Cr
02/12/17	02/12/17	PRADNYA BICHHAJIYA TO CASH	006631	1,500.00		6,26,698.94Cr
02/12/17	02/12/17	BY CASH			5,980.00	6,25,198.94Cr
02/12/17	02/12/17	TO CASH	006633	1,850.00		6,31,178.94Cr
04/12/17	04/12/17	S D JADHAV BY CASH			200.00	6,29,328.94Cr
05/12/17	05/12/17	BY CASH			4,120.00	6,29,528.94Cr
06/12/17	06/12/17	TO CLG	006632	6,750.00		6,33,648.94Cr
06/12/17	06/12/17	KAILAS SALES AND SERVIC BY CASH			6,500.00	6,26,898.94Cr
07/12/17	07/12/17	BY CASH			7,480.00	6,33,398.94Cr
07/12/17	07/12/17	TO CASH	006634	1,072.00		6,40,878.94Cr
08/12/17	08/12/17	a s kale BY CASH			5,660.00	6,39,806.94Cr
08/12/17	08/12/17	OMN CBQ XFER DP 337715			28,710.00	6,45,466.94Cr
11/12/17	11/12/17	TRF TO TO CASH	006635	7,000.00		6,74,176.94Cr
11/12/17	11/12/17	M A NIKUMBHA BY CASH			2,780.00	6,67,176.94Cr
11/12/17	11/12/17	BY CASH			6,900.00	6,69,956.94Cr
11/12/17	11/12/17	CBQ TRFR	006638	2,170.00		6,76,856.94Cr
12/12/17	12/12/17	TO Mr. VIJAY JAGANNATH MEDHANE TRF TO			4,120.00	6,74,686.94Cr
13/12/17	13/12/17	BY CASH			300.00	6,78,806.94Cr
13/12/17	13/12/17	BY CASH			1,100.00	6,79,106.94Cr
13/12/17	13/12/17	Deposit by VINAY RAUT BY CASH	006639	1,078.00		6,80,206.94Cr
13/12/17	13/12/17	TO CASH				6,79,128.94Cr
14/12/17	14/12/17	K C PAMAR TO CLG	006637	625.00		6,78,503.94Cr
14/12/17	14/12/17	ASHISH BHARAT ADKE				6,78,503.94Cr
		CARRIED FORWARD :		23,21,969.00	11,27,848.00	



**ATTESTED**  
*(Signature)*  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya, Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)



Statement Summary Dr. Count 179 Cr. Count 95  
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

RAM OF MAHARASHTRA  
DEOLALI CAMP  
Main Street, Shop No. A18 To 21, 23, 24  
Sai Vastu Complex Behind Ram Bhatane Con  
Branch Code : 1875  
SA Code : 422014022  
IFSC Code : MAHB0001875

Account No. : 60245158438  
Product : Cur-Gen-Pub-Corr-NonRural  
Cleared Balance : 26,10,943.94Cr  
Currency : INR  
Statement Date : 05/07/2018

PRINCIPAL SVET ARTS SCI COMM COLLEGE (GR NON SALARY A/C)  
SMT VIMALABEN KHIMJI TEJOKRAYA  
ARTS SCIENCE AND COMMERCE COLLEGE  
DEOLALI CAMP NASIK  
422401

Int. Rate : 12.75 % p.a.  
Limit : 0.00 Drawing Power : 0.00  
Uncleared Amount : 0.00  
Statement From 01/06/2018 To 30/06/2018  
Statement Time : 12:34:53  
Page No. : 2



Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,66,151.94
11/06/18	11/06/18	MR. ASHISH BHARAT ADRE TO CLG	009098	4,280.00		6,61,871.94Cr
11/06/18	11/06/18	PARASHRAM SHIVRAM PAGRE BY CASH			2,440.00	6,63,836.94Cr
11/06/18	11/06/18	BY CASH			88,621.00	7,52,527.94Cr
11/06/18	11/06/18	BY CASH			1,05,615.00	8,58,142.94Cr
11/06/18	11/06/18	BY CASH			2,060.00	8,60,202.94Cr
11/06/18	11/06/18	TO CASH	009100	610.00		8,59,572.94Cr
11/06/18	11/06/18	N V DAMBALK BY CASH			28,579.00	8,88,151.94Cr
11/06/18	12/06/18	TO CASH	009101	1,900.00		8,86,251.94Cr
12/06/18	12/06/18	parashram pagere TO CLG	009093	360.00		8,85,891.94Cr
12/06/18	12/06/18	GODSK ARUN PUNDLI BY CASH			11,431.00	8,97,322.94Cr
13/06/18	13/06/18	BY CASH			5,045.00	9,02,367.94Cr
13/06/18	13/06/18	BY CASH			2,340.00	9,04,707.94Cr
14/06/18	14/06/18	BY CASH			9,274.00	9,13,981.94Cr
14/06/18	14/06/18	BY CASH			2,460.00	9,16,441.94Cr
15/06/18	15/06/18	TO CLG	009103	1,750.00		9,14,691.94Cr
15/06/18	15/06/18	LAXMI ASHISH VISHWAKARM BY CASH			1,602.00	9,16,293.94Cr
15/06/18	15/06/18	BY CASH			2,370.00	9,18,663.94Cr
15/06/18	15/06/18	BY CASH			41,063.00	9,59,726.94Cr
18/06/18	18/06/18	BY CASH			20,789.00	9,80,515.94Cr
18/06/18	18/06/18	BY CASH			2,950.00	9,83,465.94Cr
19/06/18	19/06/18	BY CASH			22,662.00	10,06,127.94Cr
19/06/18	19/06/18	BY CASH			1,890.00	10,08,017.94Cr
20/06/18	20/06/18	TO CLG	009105	1,500.00		10,06,517.94Cr
20/06/18	20/06/18	RAM ART BY CASH			5,098.00	10,11,615.94Cr
20/06/18	20/06/18	BY CASH			440.00	10,12,055.94Cr
20/06/18	21/06/18	BY CASH			4,280.00	10,16,335.94Cr
21/06/18	21/06/18	BY CASH			13,639.00	10,29,974.94Cr
22/06/18	22/06/18	BY TRX			6,00,000.00	16,29,974.94Cr
22/06/18	22/06/18	NETT IBKL180622976955 BIOTECB CON MAHB181736492833			7,490.00	16,37,464.94Cr
22/06/18	22/06/18	BY CASH				16,36,374.94Cr
22/06/18	22/06/18	TO CASH	009106	1,090.00		16,36,374.94Cr
22/06/18	22/06/18	SELF TO CASH	009112	3,045.00		16,33,329.94Cr
22/06/18	22/06/18	AL GAWALE BY CASH			75,735.00	17,09,064.94Cr
22/06/18	22/06/18	TO CASH	009109	315.00		17,08,749.94Cr
22/06/18	22/06/18	S R DEOKAR TO CASH	009113	325.00		17,08,424.94Cr
25/06/18	25/06/18	S R DEOKAR TO CLG	009104	4,825.00		17,03,599.94Cr
		ACCOUNTS OFFICERCASHBSN				17,03,599.94Cr
		CARRIED FORWARD :				17,03,599.94Cr



ATTESTED

Statement Summary Dr. Count 26 Cr. Count 42 1,32,921.00 15,49,437.00

In Case Your Account is Operated by A Letter Of Authority Power Of Attorney Holder, Please Check The Transaction With Extra Care.

PRINCIPAL  
Smt.Vimiaben Khimji Tejokaya,  
Arts, Science & Commerce College  
Deolali Camp, (Nasik)

BANK OF MAHARASHTRA

Report Generate Date:- 11/19/2019 4:08:33 PM  
 Account No.:- 60245158438  
 Statement From:- 29/09/2019 To 31/10/2019  
 Account Holder Name:- PRINCIPAL SVKT ARTS  
 Current Balance (in Rs.): 716473.06

SCI COMM COLLEGE(SR NON SALARY A/C) Branch No.:-01875  
 Current Status:- Open

ACCOUNT TRANSACTION REPORT

Sr.No.	TXN DATE	DESCRIPTION	CHQ NO	AMOUNT Dr	AMOUNT Cr	BALANCE
1	30-Sep-2019	VISHAL BAJIRAO PAGER	16939	2,043.00		850,108.12
2	30-Sep-2019	CASH DEPOSIT				852,818.12
3	30-Sep-2019	TRF TO			2,710.00	851,018.12
4	30-Sep-2019	NEFT MAHBH19273377397	16952	1,800.00		850,128.12
5	30-Sep-2019	NEFT MAHBH19273377397	16954	690.00		850,126.12
6	30-Sep-2019	NEFT MAHBH19273377397		2.00		850,125.76
7	01-Oct-2019	ASHWAMEDH ENGINEERS AN	16949	0.36		850,125.76
8	01-Oct-2019	PAVAN TRADERS AND MILK	16921	15,000.00		835,325.76
9	01-Oct-2019	PAVAN TRADERS AND MILK	16928	1,800.00		833,525.76
10	01-Oct-2019	CASH DEPOSIT			1,310.00	831,725.76
11	01-Oct-2019	P C GANGURDE	16946	1,800.00		833,035.76
12	01-Oct-2019	KIRAN GAIKWAD	16953	2,220.00		830,815.76
13	03-Oct-2019	MARATHA VIDYA PRASARAK	16951	2,000.00		828,815.76
14	03-Oct-2019	CASH DEPOSIT		112,600.00		716,215.76
15	03-Oct-2019	A S KADAM	16961		1,760.00	717,975.76
16	03-Oct-2019	B S DESHMUKH	16950	2,430.00		715,545.76
17	04-Oct-2019	SARCHITNIS MVPS NASHI	16960	965.00		714,580.76
18	04-Oct-2019	KIRAN RAKIBE	16957	10,500.00		704,080.76
19	04-Oct-2019	MULTINET	16962	800.00		703,280.76
20	04-Oct-2019	JYOTI STORES	16910	22,260.00		681,020.76
21	04-Oct-2019	CASH DEPOSIT		2,000.00		679,020.76
22	04-Oct-2019	B P PAWAR	16959		6,660.00	685,680.76
23	04-Oct-2019	SOPAN JADHAV	16969	3,500.00		682,180.76
24	04-Oct-2019	N V DAMBALE	16965	20,000.00		662,180.76
25	04-Oct-2019	C.A.S. CASH CHQ	16970	401.00		661,779.76
26	04-Oct-2019	NEFT MAHBH19277569521	16971	2,814.00		658,965.76
27	05-Oct-2019	CASH DEPOSIT		10,400.00		648,565.76
28	05-Oct-2019	MILIND THAKARE	16964		4,180.00	652,745.76
29	05-Oct-2019	D L LABHADE	16973	10,000.00		642,745.76
30	05-Oct-2019	QTR SMS CHARGES		2,129.00		640,616.76
31	05-Oct-2019	GST		15.00		640,601.76
32	07-Oct-2019	R N GODSE	16974	2.70		640,599.06
33	07-Oct-2019	MULTINET COMPUTERS	16975	1,134.00		639,465.06
34	07-Oct-2019	MULTINET COMPUTERS	16976	3,213.00		636,252.06
35	07-Oct-2019	MULTINET COMPUTERS	16976	15,930.00		620,322.06
36	07-Oct-2019	CASH DEPOSIT			3,210.00	623,532.06
37	09-Oct-2019	KISAN DEORAM PALDE	16979	12,000.00		611,532.06
38	09-Oct-2019	SARVADNYA CERAMIC MATE	16967	1,905.00		609,627.06
39	09-Oct-2019	Y S JADHAV	16978	360.00		609,267.06
40	09-Oct-2019	JAYSHRI P JADHAV	16983	25,000.00		584,267.06
41	09-Oct-2019	Mr. SATISH SUBHASH KAW	16966	10,000.00		574,267.06
42	10-Oct-2019	SWARUP A TO Z TRADERS	16956	18,996.00		555,271.06
43	10-Oct-2019	BARUL PHOTOGRAPHICS	16981	50,000.00		505,271.06
44	10-Oct-2019	Deposit by CASH			13,380.00	518,651.06
45	10-Oct-2019	NEFT MAHBH19283167834	16984	560.00		518,091.06
46	10-Oct-2019	SVKT College Devalali			100,000.00	618,091.06
47	11-Oct-2019	PATIL PHOTO STUDIO	16947	820.00		617,271.06
48	11-Oct-2019	RAM ART	16914	1,310.00		615,961.06
49	11-Oct-2019	KISHOP PAWAR	16963	2,000.00		613,961.06
50	11-Oct-2019	Deposit by CASH			5,560.00	619,521.06
51	14-Oct-2019	VISHWAS COOPERATIVE BA	16977	6,900.00		612,621.06
52	14-Oct-2019	S AND S ENT	16955	6,400.00		606,221.06
53	14-Oct-2019	CASH DEPOSIT			5,060.00	611,281.06
54	14-Oct-2019	n v dambale	16995	680.00		610,601.06
55	15-Oct-2019	FRM KSHITIJ ENTERPRIS	16968	1,620.00		608,981.06
56	15-Oct-2019	CASH DEPOSIT			1,520.00	610,501.06
57	15-Oct-2019	CASH DEPOSIT			6,385.00	616,886.06
58	15-Oct-2019	NEFT MAHBH19288365536	17002	400.00		616,486.06
59	16-Oct-2019	SARCHITNIS MVPS NASHI	16985	350.00		616,136.06
60	16-Oct-2019	CASH DEPOSIT			1,840.00	617,976.06
61	17-Oct-2019	kiran gaiKWAD	17004	650.00		617,326.06
62	17-Oct-2019	CASH DEPOSIT			2,540.00	619,866.06
63	17-Oct-2019	rupesh sawandree	17011	1,764.00		618,101.76
64	17-Oct-2019	B S DESHMUKH	16999	965.00		617,136.76
65	17-Oct-2019	N V DAMBALE	17001	650.00		616,486.76
66	17-Oct-2019	SHRAVAN PAWAR	17007	700.00		615,787.06
67	18-Oct-2019	PATIL PHOTO STUDIO	16992	2,130.00		613,657.06
68	18-Oct-2019	JYOTI STORES	16989	2,145.00		611,512.06
69	18-Oct-2019	pradnya d bichhaiya	17006	1,500.00		610,012.06
70	18-Oct-2019	RAVINDRA DEOKAR	17010	1,000.00		609,012.06
71	18-Oct-2019	CASH DEPOSIT			1,260.00	610,272.06
72	18-Oct-2019	VIJAY MEDHANE	17012	2,210.00		608,062.06
73	18-Oct-2019	S D AHER	17009	1,000.00		607,062.06
74	19-Oct-2019	CASH DEPOSIT			1,420.00	609,482.06
75	21-Oct-2019	SANTOSH ELECTRONICS AN	16994	1,575.00		606,907.06
76	22-Oct-2019	CASH DEPOSIT			560.00	607,467.06
77	22-Oct-2019	C.A.S. CASH CHQ	17017	364.00		607,103.06
78	22-Oct-2019	U Y GITE	16997	1,000.00		606,103.06
79	22-Oct-2019	NEFT MAHBH19295675940	17020	248,379.00		357,724.06
80	23-Oct-2019	CASH DEPOSIT			4,840.00	362,564.06
81	23-Oct-2019	ld jadhav	16988	4,000.00		358,564.06
82	23-Oct-2019	R S BASTE	16980	7,080.00		351,484.06

**ATTESTED**  
*Madhur*  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College  
 Devalali Camp, Nashik  
 19-11-2019



श्रिमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक

**Minor Reasearch Grant**  
Ledger Account



1-Dec-2017 to 31-Dec-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-12-2017	Dr <b>Other Misc Bank</b>	Receipt	310		28,710.00
	Cheque/DD	8-12-2017	28,710.00 Dr		
	<i>Being Pune University Minor Reasearth Grant receipt as per Bank Statement. (against Smt. Gite &amp; Labhade.).</i>				
				28,710.00	28,710.00
	Cr <b>Closing Balance</b>			<b>28,710.00</b>	<b>28,710.00</b>



**ATTESTED**

**PRINCIPAL**

Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
Deolali Camp, (Nasik)

श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

देवळाली कॅम्प, नासिक

**Govt Grant**  
Ledger Account



1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-6-2018	Dr <b>Other Misc Bank</b>	<b>Receipt</b>	75		6,00,000.00
	Cheque/DD	22-6-2018	6,00,000.00	Dr	
	Being Mr. A.s. Kale <b>Bio tech Project Grant</b> received as per Bank Statement on Dt. 22/6 /2018.				
					6,00,000.00
	Cr <b>Closing Balance</b>			6,00,000.00	
				<b>6,00,000.00</b>	<b>6,00,000.00</b>



**ATTESTED**

*[Signature]*

**PRINCIPAL**

Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College  
Deolali Camp, (Nashik)

श्रिमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

देवळाली कॅम्प, नासिक

**Other Grant**  
Ledger Account



1-Oct-2019 to 31-Oct-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2019	Dr <b>Other Misc Bank</b>	<b>Receipt</b>	263		1,00,000.00
	Cheque/DD Trf 10-10-2019	1,00,000.00	Dr		
	Ch.No.: As Per Bank Statement dated 10 -Oct-2019 Manual Receipt No. As Per Bank Statement <b>ASPIRE Research Mentorship</b> Programme Grant received for Smt. Manisha Karbhari Aher				
					1,00,000.00
	Cr <b>Closing Balance</b>			1,00,000.00	
				<b>1,00,000.00</b>	<b>1,00,000.00</b>



**ATTESTED**

*Madhu*

**PRINCIPAL**

Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College  
Deolali Camp, (Nasik)