RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL's

INSTITUTE OF COMPUTER & MANAGEMENT RESEARCH

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6.4

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To
M/S. RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL
OPP AMPHENOL COMPANY NEAR DATTA TEMPLE
LANDEWADI BHOSARI

PUNE, MAHARASHTRA 411039
INDIA
RJSPMS@GMAIL.COM

Statement of Account for the period of 27-01-2023 to 29-01-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
					10,37,067.66Cr
27-01-2023	GIRISH SHRIKANT KHAIRE	347084	20,000.00		10,17,067.66Cr
27-01-2023	GIRISH SHRIKANT KHAIRE	347081	17,000.00		10,00,067.66Cr
27-01-2023	SHABNAM NEWS	347055	10,000.00		9,90,067.66Cr
27-01-2023	SHABNAM NEWS	383607	5,000.00		9,85,067.66Cr
27-01-2023	BY 600043 PDCX BSR			1,30,000.00	11,15,067.66Cr
27-01-2023	BY 187458 PDCX BSR			1,00,000.00	12,15,067.66Cr
Page Total:			52,000.00	2,30,000.00	12,15,067.66Cr
Grand Total:			52,000.00	2,30,000.00	12,15,067.66Cr

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^[M