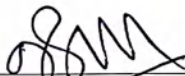


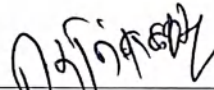
Chhatrapati Shahu Maharaj Shikshan Sanstha
CSMSS Ayurved Mahavidyalaya & Rugnalaya Alumni Association
Kanchanwadi, Paithan Road, Aurangabad

Receipt & Payment A/C For F.Y. 2021-22

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance	22,719.01		
Donation from Student	75,250.00	Bank Charges	1,782.80
		Expenses Against Alumini Meet	11,000.00
		i) Xerox & Stationery	Rs. 2,000/-
		ii) Canteen Bill	Rs. 8,000/-
		(Breakfast & Lunch)	
		iii) Banner Printing	Rs.1,000/-
		Closing Balance	85,186.21
Total (Rs.)	97,969.01	Total (Rs.)	97,969.01

Note- Bank Statement as on 31.03.2022 is attached.


Treasurer


Secretary


President

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANCHANWADI, AURANGABAD
PLOT NO. 5/B, GUT NO 11, SAI DEEP
PAITHAN ROAD, KANCHANWADI AURANGABAD
431005
Branch Code :18021
Branch Phone :2379117
IFSC : SBIN0018021
MICR : 431002027
Account No.:40176843293
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : CSMSS AYURVED MAHAVIDYALAYA RUGNALAYA ALUMINI ASSOCIATION

PLOT NO 44 GUT NO 41
KANCHANWADI PAITHAN ROAD
AURANGABAD
Aurangabad

Date : 04/04/2022

Time : 18:05:08

E-mail :

Cleared Balance : 86,186.21Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 11/05/2021

Account Status : OPEN

Statement From : 01/03/2022 to 31/03/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				79130.00Cr
02/03/22	02/03/22	DEP TFR UPI/CR/206173019207/ 5098989162094 AT 00001 KOLKATA BR			100.00	79230.00Cr
02/03/22	02/03/22	DEP TFR UPI/CR/206106941312/ 5099004162098 AT 18021 KANCHANWADI			100.00	79330.00Cr
07/03/22	07/03/22	DEP TFR UPI/CR/206654195801/ 4693047162096 AT 00001 KOLKATA BR			100.00	79430.00Cr
07/03/22	07/03/22	DEP TFR UPI/CR/206691265466/ 4693050162090 AT 00001 KOLKATA BR			100.00	79530.00Cr
08/03/22	08/03/22	DEP TFR UPI/CR/206715343832/ 5098886162090 AT 18021 KANCHANWADI			100.00	79630.00Cr
10/03/22	10/03/22	DEP TFR IMPS206917852875 MOB NO: 9869562212 ACCT NO: XX7530 AT 99922 INTERNET BA eCHQ:MAB000974117448			1000.00	80630.00Cr
11/03/22	11/03/22	DEP TFR UPI/CR/207013767543/ 5099131162093 AT 18021 KANCHANWADI			100.00	80730.00Cr
11/03/22	11/03/22	DEP TFR UPI/CR/207013106797/ 5099163162096 AT 18021 KANCHANWADI			1000.00	81730.00Cr
11/03/22	11/03/22	DEP TFR UPI/CR/207027176304/ 5099169162090 AT 00001 KOLKATA BR			1000.00	82730.00Cr
		CARRIED FORWARD :				82,730.00Cr

Statement Summary

Dr. Count 0

Cr. Count 9

3,600.00

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

12/03/22	12/03/22	5099169162090 AT 00001 KOLKATA BR AC KEEPING FEES		543.79		82186.21Cr
14/03/22	14/03/22	DEP TFR UPI/CR/207337057802/ 4693045162098 AT 18021 KANCHANWADI			100.00	82286.21Cr
14/03/22	14/03/22	DEP TFR UPI/CR/207308811249/ 4692987162094			100.00	82386.21Cr

15/03/22	15/03/22	AT 18021 KANCHANWADI DEP TFR UPI/CR/207400232952/ 4693162162095	100.00	82486.21Cr
15/03/22	15/03/22	AT 00001 KOLKATA BR DEP TFR UPI/CR/207415577324/ 5098299162097	100.00	82586.21Cr
15/03/22	15/03/22	AT 18021 KANCHANWADI DEP TFR UPI/CR/207415611342/ 5098937162095	100.00	82686.21Cr
22/03/22	22/03/22	AT 18021 KANCHANWADI DEP TFR UPI/CR/208110011033/ 5098907162090	100.00	82786.21Cr
22/03/22	22/03/22	AT 00001 KOLKATA BR DEP TFR UPI/CR/208109733791/ 5098335162099	100.00	82886.21Cr
23/03/22	23/03/22	AT 18021 KANCHANWADI DEP TFR UPI/CR/208227922841/ 4693252162092	500.00	83386.21Cr
23/03/22	23/03/22	AT 18021 KANCHANWADI DEP TFR	100.00	83486.21Cr
CARRIED FORWARD :				83,486.21Cr

Statement Summary

Dr. Count 1 Cr. Count 18 543.79 4,900.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANCHANWADI, AURANGABAD
PLOT NO. 5/B, GUT NO 11, SAI DEEP
PAITHAN ROAD, KANCHANWADI AURANGABAD
431005
Branch Code :18021
Branch Phone :2379117
IFSC : SBIN0018021
MICR : 431002027
Account No.:40176843293
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : CSMSS AYURVED MAHAVIDYALAYA RUGNALAYA ALUMINI
ASSOCIATION
PLOT NO 44 GUT NO 41

KANCHANWADI PAITHAN ROAD
AURANGABAD
Aurangabad

Date : 04/04/2022

Time : 18:05:08

E-mail :

Cleared Balance : 86,186.21Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 11/05/2021

Account Status : OPEN

Statement From : 01/03/2022 to 31/03/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				83486.21Cr
		UPI/CR/208238500278/ 5098422162090 AT 18021 KANCHANWADI				
24/03/22	24/03/22	DEP TFR			100.00	83586.21Cr
		UPI/CR/208313536680/ 4693400162095 AT 18021 KANCHANWADI				
26/03/22	26/03/22	DEP TFR			100.00	83686.21Cr
		UPI/CR/208511216919/ 4693625162091 AT 18021 KANCHANWADI				
26/03/22	26/03/22	DEP TFR			100.00	83786.21Cr
		UPI/CR/208505060104/ 4693558162095 AT 00001 KOLKATA BR				
26/03/22	26/03/22	DEP TFR			100.00	83886.21Cr
		UPI/CR/208534130831/ 4693628162098 AT 00001 KOLKATA BR				
29/03/22	29/03/22	DEP TFR			100.00	83986.21Cr
		UPI/CR/208812757218/ 4693151162097 AT 18021 KANCHANWADI				
30/03/22	30/03/22	DEP TFR			100.00	84086.21Cr
		UPI/CR/208914145992/ 5098984162099 AT 18021 KANCHANWADI				
31/03/22	31/03/22	DEP TFR			100.00	84186.21Cr
		UPI/CR/209011862477/ 5098490162098 AT 18021 KANCHANWADI				
31/03/22	31/03/22	DEP TFR			1000.00	85186.21Cr
		UPI/CR/209013966499/ 4897713162094 AT 18021 KANCHANWADI				
		CLOSING BALANCE :				85,186.21Cr

Statement Summary

Dr. Count 1

Cr. Count 26

543.79

6,600.00

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-- END OF STATEMENT --