

M.H.M.C. F Y 18-20 - (From 1-Apr-2019)

MOTIWALA NAGAR,
GANGAPUR SATPUR LINK ROAD,
NASHIK-422 222

UBI-694101010050330 ALUMINI A/C Book

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Bank Business - 2062 (AIU) BEING AMT RECEIVED ALUMINI	Contra	1	32,046.00	
10-4-2019	Cr Cash FEES RECEIVED ALUMINI	Contra	16	6,000.00	
7-11-2019	Cr Cash BEING AMT RECEIVED FROM ALUMINI	Contra	107	2,800.00	
27-12-2019	Cr Cash BEING AMT RECEIVED FROM ALUMINI	Contra	128	34,000.00	
30-12-2019	Cr Cash BEING AMT RECEIVED FROM ALUMINI	Contra	132	2,950.00	
10-1-2020	Cr Cash BEING AMT RECEIVED FROM ALUMINI	Contra	136	23,060.00	
18-1-2020	Cr Cash BEING AMT RECEIVED FROM ALUMINI	Contra	146	24,000.00	
24-1-2020	Cr ALUMINA FEES BEING IMPS NO.002420918814 FROM ALUMINI	Receipt	957	2,551.00	
	Cr ALUMINA FEES BEING ONLINE RECEIVED FROM DR. GAYATRI BARI	Receipt	958	1,000.00	
25-1-2020	Cr REMINE ESSENCE 2020 CH NO.015652 -RECEIVED ALUMINI-1991 BATCH	Receipt	959	10,000.00	
	Cr ALUMINA FEES BEING NEFT NO.BARBT20025382814 RECEIVED FROM DR.KULKARNI ABHIJEET JAYANT	Receipt	961	5,000.00	
28-1-2020	Cr Cash BEING AMT RECEIVED FROM ALUMINI	Contra	152	35,000.00	
2-2-2020	Dr REMINE ESSENCE 2020 BEING CH NO.027451 AGST REMINESENCE PROGRAM-PHETA PAYMENT	Payment	2618		17,500.00
4-2-2020	Dr BALKRISHNA AIR BEING CH NO.027453 REMINESENCE PROGRAM	Payment	2636		44,000.00
	Dr SHREE ICCHAMANI CATERING SERVICES BEING CH NO.027454 AGST REMINESENCE PROGRAM CHARGES	Payment	2637		50,000.00
	Dr MOHD. IRFAN.CATERERS BEIGN CH NO.027455 AGST REMINESENCE PROGRAM-	Payment	2641		50,000.00
	Carried Over			1,78,407.00	1,61,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,407.00	1,61,500.00
10-2-2020	Dr Bank Charges & Comission	Payment	2709		5.61
	Dr Bank Charges & Comission	Payment	2710		5.61
14-2-2020	Dr Bank Charges & Comission	Payment	2741		5.61
25-2-2020	Cr KARUR VYSYA BANK CA-1594 BEING CH NO.002683 TRF UBI-ALUMINI A /C AGST REMINIESSENCE PAYMENT	Contra	164	2,00,000.00	
26-2-2020	Dr MOHD. IRFAN.CATERERS BEING CH NO.027457	Payment	2824		1,00,000.00
	Dr SHREE ICCHAMANI CATERING SERVICES BEING CH NO.027458	Payment	2825		1,00,000.00
	Dr Bank Charges & Comission	Payment	2832		11.22
4-3-2020	Dr MOHD. IRFAN.CATERERS BEING CH NO.027459-REMINIESSENCE PROGRAM	Payment	2895		45,000.00
5-3-2020	Cr Cash	Contra	170	45,000.00	
	Dr Bank Charges & Comission	Payment	2911		5.61
26-3-2020	Dr Bank Charges & Comission	Payment	3019		118.00
				4,23,407.00	4,06,651.66
	Dr Closing Balance				16,755.34
				4,23,407.00	4,23,407.00



FOR SHASHANK MANERIKAR & CO.
Chartered Accountants

(Signature)
(SHASHANK MANERIKAR)
Proprietor
M. No. 43432