

COEM Allumini - Manjari

Receipts & Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	2,06,202.00	Closing Balance	2,37,763.00
Indian Bank - 50486460949	2,06,202.00	Indian Bank - 50486460949	2,37,763.00
Allumini Receipts	25,250.00		
Interst Received	6,311.00		
Total	2,37,763.00	Total	2,37,763.00

Principal

Pune District Education Association's
College of Engineering, Manjari (Bk.),
Pune - 412307.



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727

