



Coem Allumini

Manjari

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Opening Balance	1,26,843.00	Interbranch Advance - Main A/c	1,20,000.00
<i>Indian Bank - 50486460949</i>	<u><i>1,26,843.00</i></u>	Closing Balance	62,386.00
Allumini Receipts	54,350.00	<i>Indian Bank - 50486460949</i>	<u><i>62,386.00</i></u>
Interest Received	1,193.00		
Total	1,82,386.00	Total	1,82,386.00

Principal

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