



ALUMANI ASSOCIATION OF VSPM DCRC, NAGPUR
MANAGED BY:- V.S.P.M. ACADEMY OF HIGHER EDUCATION - NAGPUR
TRUST REGISTRATION NO. F - 1349 (N)
BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	ANX.	AMOUNT	PROPERTIES AND ASSETS	ANX.	AMOUNT
RESERVES & SURPLUS		17,61,297.00	CASH & BANK BALANCES		
			Cash in Hand		-
			Bank Balances	17,28,919.40	17,28,919.40
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per Last B/s.		-
			Add/(Less) : Deficit/(Surplus) during the year	32,377.60	32,377.60
TOTAL RS:		17,61,297.00	TOTAL RS:		17,61,297.00


DEAN

ALUMANI ASSOCIATION OF VSPM DCRC, NAGPUR



DEAN
VSPM'S Dental College &
Research Centre, Digdoh Hill
Hingna Road, Nagpur-440019

Bank Statement

ARVIND SAHAKARI BANK LTD.

DIGDOH

Generated On

04-Jan-2025 12:38:46

Customer Id 982381738

Generated By

Pramod Ramraoji Raut

Open Date 19/08/2023

Account No

100310021000038

Customer Name ALUMANI ASSOCIATION OF VSPMS DCRC
NAGPUR

Joint Holder

ANUJ HARISH CHANDAK

GAGANDEEP HARVINDAR LAMBA

ABHAY PANDURANG KOLTE

Mode Of Operation Jointly

Address

DEAN NKP SALVE INSTITUTE OF MEDICAL
SCIENCE

MICR Code 440823003

COLLEGE DIGDOH HILLS HINGNA ROAD

IFSC Code ARBL0000003

NAGPUR

Pincode 440019

Contact No

9823803204

Account Type 3033-(CA) SOCIETY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1	'19-08-2023	CSH/CASA Cr/By Cash	000000	0.00	1,000.00	1,000.00
2	'21-08-2023	CHEQUEBOOK CHARGES DEBIT, dt:21-Aug-2023/charges/Trf/32023233913	000000	60.00	0.00	940.00
3	'21-08-2023	CHEQUEBOOK CHARGES DEBIT, dt:21-Aug-2023/cgst/Trf/32023233913	000000	5.40	0.00	934.60
4	'21-08-2023	CHEQUEBOOK CHARGES DEBIT, dt:21-Aug-2023/sgst/Trf/32023233913	000000	5.40	0.00	929.20
5	'08-09-2023	UPI/CREDIT/rp42161@ybl/32513869765 1/Payment from P/325119356491	000000	0.00	15,000.00	15,929.20
6	'14-09-2023	O W ANUSHREE TALNIKAR	163194	0.00	15,000.00	30,929.20
7	'14-09-2023	TRF/CASA CR/TXN BR:1003 TRF CA/SOC/100304010000048 VSPMDCRC ALUMNI AC CLOSED	000000	0.00	886,356.00	917,285.20
8	'14-09-2023	Utr:SBIN323257494579/A R FASHIONS/NEFT	000000	0.00	15,000.00	932,285.20
9	'16-09-2023	Utr:AXOMB32594882341/ALOK ONKAR SAHU/NEFT	000000	0.00	15,000.00	947,285.20
10	'22-09-2023	Utr:BKIDN23265395670/VARSHA VINAYAK BHAVE STAFF/NEFT	000000	0.00	15,000.00	962,285.20
11	'25-09-2023	UPI/CREDIT/7972578828@paytm/36340 4697826/NA/326809460246	000000	0.00	15,000.00	977,285.20
12	'25-09-2023	UPI/CREDIT/9004652207@ybl/3268479 54637/Payment fro/326809460263	000000	0.00	15,000.00	992,285.20
13	'25-09-2023	CREDIT/dtdiva3@okicici/363499096932/ UPI/326812461273	000000	0.00	15,000.00	1,007,285.20
14	'26-09-2023	SMS Charges	000000	35.40	0.00	1,007,249.80
15	'30-09-2023	CSH/CASA Cr/By Cash	000000	0.00	15,000.00	1,022,249.80
16	'30-09-2023	TRF/CASA CR/TXN BR:1003 TRF CA/SOC/10 VSPM DENTAL COLLEGE & RES.CENTER	000000	0.00	219,339.00	1,241,588.80
17	'03-10-2023	IMPS/IN/327611327171/N/A	000000	0.00	21,000.00	1,262,588.80
18	'03-10-2023	UPI/CREDIT/nivrutti.kamdi@ybl/3276070 44140/Payment/327612509731	000000	0.00	1.00	1,262,589.80
19	'03-10-2023	UPI/CREDIT/nivrutti.kamdi@ybl/3276180 44059/Payment/327612509747	000000	0.00	15,000.00	1,277,589.80
20	'03-10-2023	Utr:N276232666974415/BHUSHAN HANUMAN JOSHI/NEFT	000000	0.00	15,000.00	1,292,589.80
21	'05-10-2023	Utr:BARBT23278676907/VIVEK NANAAPPA THOMBRE/NEFT	000000	0.00	11,000.00	1,303,589.80
22	'05-10-2023	Utr:AXIC232785897449/SREE HARI TRADER/NEFT	000000	0.00	15,000.00	1,318,589.80
23	'06-10-2023	IMPS/IN/327909400635/N/A	000000	0.00	15,000.00	1,333,589.80
24	'10-10-2023	IMPS/IN/328302394064/N/A	000000	0.00	1.00	1,333,590.80
25	'11-10-2023	CSH/CASA Cr/By Cash	000000	0.00	5,000.00	1,338,590.80
26	'13-10-2023	IMPS/IN/328601956916/N/A	000000	0.00	15,000.00	1,353,590.80
27	'17-10-2023	IMPS/IN/329001237482/N/A	000000	0.00	15,000.00	1,368,590.80
28	'21-10-2023	Miss YASHASHREE ANANT BU	000001	21,000.00	0.00	1,347,590.80
29	'23-10-2023	CSH/CASA Cr/By Cash	000000	0.00	30,000.00	1,377,590.80

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

ARVIND SAHAKARI BANK LTD.			Account No		100310021000038	
Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
30	'26-10-2023	UPI/CREDIT/7972773944@paytm/366507401189/NA/329909449320	000000	0.00	1,000.00	1,378,590.80
31	'26-10-2023	UPI/CREDIT/9130441187@axl/329943948690/Payment fro/329910449401	000000	0.00	1,000.00	1,379,590.80
32	'26-10-2023	CREDIT/harshadparshuramkar22-2@okicici/32997754665/329910449620	000000	0.00	15,000.00	1,394,590.80
33	'26-10-2023	CREDIT/sayallishahare-1@okicici/366516252088/UPI/329912450247	000000	0.00	1,000.00	1,395,590.80
34	'30-10-2023	IMPS/IN/330310895594/N/A	000000	0.00	10,000.00	1,405,590.80
35	'01-11-2023	CSH/CASA Cr/By Cash	000000	0.00	5,000.00	1,410,590.80
36	'03-11-2023	Utr:SBIN323307738016/Dr SHUBHANGI ANANT BUTE/NEFT	000000	0.00	1,000.00	1,411,590.80
37	'06-11-2023	UPI/CREDIT/9527377591@paytm/367618677548/NA/331013521998	000000	0.00	1,000.00	1,412,590.80
38	'06-11-2023	CSH/CASA Cr/By Cash		0.00	18,000.00	1,430,590.80
39	'10-11-2023	CSH/CASA Cr/By Cash	000000	0.00	7,000.00	1,437,590.80
40	'12-11-2023	IMPS/IN/331600019137/N/A	000000	0.00	10,500.00	1,448,090.80
41	'17-11-2023	IMPS/IN/332100231883/N/A	000000	0.00	15,000.00	1,463,090.80
42	'17-11-2023	CREDIT/sharpatole123-1@okicici/332150223776/UPI/332111596384	000000	0.00	1,000.00	1,464,090.80
43	'17-11-2023	CSH/CASA Cr/By Cash	000000	0.00	51,500.00	1,515,590.80
44	'18-11-2023	SHREEYA DINANATH JAGTAP	000002	11,000.00	0.00	1,504,590.80
45	'22-11-2023	IMPS/IN/332600139070/N/A	000000	0.00	15,000.00	1,519,590.80
46	'23-11-2023	IMPS/IN/332701768328/N/A	000000	0.00	15,000.00	1,534,590.80
47	'24-11-2023	CSH/CASA Cr/By Cash	000000	0.00	4,000.00	1,538,590.80
48	'27-11-2023	UPI/CREDIT/7875078000@paytm/333117943437/NA/333111655282	000000	0.00	15,000.00	1,553,590.80
49	'04-12-2023	CSH/CASA Cr/By Cash	000000	0.00	3,100.00	1,556,690.80
50	'06-12-2023	IMPS/IN/334000341899/N/A	000000	0.00	1,000.00	1,557,690.80
51	'06-12-2023	Txn Br: 1003 ACCOUNT STATEMENT CHARGES	000000	100.00	0.00	1,557,590.80
52	'06-12-2023	Txn Br: 1003 ACCOUNT STATEMENT CHARGES/cgst/Trf/32013340413	000000	9.00	0.00	1,557,581.80
53	'06-12-2023	Txn Br: 1003 ACCOUNT STATEMENT CHARGES/sgst/Trf/32013340413	000000	9.00	0.00	1,557,572.80
54	'13-12-2023	TRF/CASA CR/TXN BR:1003 BY CASH	000000	0.00	19,000.00	1,576,572.80
55	'16-12-2023	CSH/CASA Cr/By Cash	000000	0.00	3,000.00	1,579,572.80
56	'22-12-2023	CSH/CASA Cr/By Cash	000000	0.00	2,000.00	1,581,572.80
57	'29-12-2023	IMPS/IN/336302160738/N/A	000000	0.00	31,200.00	1,612,772.80
58	'02-01-2024	IMPS/IN/400201907525/N/A	000000	0.00	21,900.00	1,634,672.80
59	'10-01-2024	CSH/CASA Cr/By Cash	000000	0.00	21,000.00	1,655,672.80
60	'24-01-2024	CSH/CASA Cr/By Cash	000000	0.00	1,000.00	1,656,672.80
61	'31-01-2024	CSH/CASA Cr/By Cash	000000	0.00	1,000.00	1,657,672.80
62	'13-02-2024	CSH/CASA Cr/By Cash	000000	0.00	4,000.00	1,661,672.80
63	'22-02-2024	IMPS/IN/405301310803/N/A	000000	0.00	27,000.00	1,688,672.80
64	'24-02-2024	CSH/CASA Cr/By Cash	000000	0.00	9,000.00	1,697,672.80
65	'06-03-2024	IMPS/IN/406601592015/N/A	000000	0.00	1,000.00	1,698,672.80
66	'09-03-2024	SMS Charges	000000	35.40	0.00	1,698,637.40
67	'17-03-2024	I.C.	000000	118.00	0.00	1,698,519.40
68	'22-03-2024	IMPS/IN/408200289263/N/A	000000	0.00	26,400.00	1,724,919.40
69	'27-03-2024	IMPS/IN/408701789780/N/A	000000	0.00	4,000.00	1,728,919.40

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	11	58	32,377.60	1,761,297.00	1,728,919.40

END OF STATEMENT

DEAN

DESHMUKH DENTAL COLLEGE & RESEARCH CENTRE



Alumani Association of VSPM DCRC, Nagpur
Lata Mangeshkar Hospital, Hingna Road, Nagpur

College Account
Statement

Arving Sahkari Bank Ltd. A/c No. 38 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-23	To Cash cash deposited for Account opening	Contra	1	1,000.00	
11-Sep-23	To Alumni Contribution (MDS) cash received from Rohit Balaji Patil MDS batch 2020 for Alumni membership fees	Receipt	3	15,000.00	
	To Life Membership Fees (BDS) Ch. No. : 257262 dt. 11-9-2023 internal transfer	Receipt	4	8,86,356.00	
16-Sep-23	To Alumni Contribution (MDS) Received from Anushree Subhash Talnikar 15000/- MDS batch 2020 for Aembership fees, ch.no. 163194 dt.12-9-2023	Receipt	5	15,000.00	
	To Alumni Contribution (MDS) Received from Vinisha Ashok Bajaj 15000/- MDS batch 2020 for Aembership fees, dt. 14-9-2023	Receipt	6	15,000.00	
	To Alumni Contribution (MDS) Received from Vaishnavi Rajesh Banode 15000/- MDS batch 2020 for Aembership fees,	Receipt	7	15,000.00	
21-Sep-23	To (as per details) Life Membership Fees (MDS) 30,000.00 Cr Life Membership Fees (BDS) 1,89,339.00 Cr Ch. No. : 002331 dt. 11-9-2023 LOAN & ADV	Receipt	8	2,19,339.00	
25-Sep-23	To Alumni Contribution (MDS) Received from Dr.Pooja P Nakate 15000/- MDS batch 2020 for Alumani Membership fees,	Receipt	9	15,000.00	
	To Alumni Contribution (MDS) Received from Dr.Siddhant B. Hiwale 15000 /- MDS batch 2020 for Alumani Membership fees,	Receipt	10	15,000.00	
	To Alumni Contribution (MDS) Received from Dr.Divya Suresh Trivedi 15000/- MDS batch 2020 for Alumani Membership fees,	Receipt	11	15,000.00	
	To Alumni Contribution (MDS) Received from Dr.Ishani Vinayak Bhawe 15000/- MDS batch 2020 for Alumani Membership fees, dt. 22-9-23	Receipt	12	15,000.00	
30-Sep-23	To Cash cash deposited	Contra	2	15,000.00	
3-Oct-23	To Donation vaibhavi yadav, reena, priyanka jaiswa, deepa jaiswal, ranjita mallawat, samnatha thakur, shrinivas bitla, varsha baxi, vaishali raut, gayatri pasarkar, a shrikhande, ashita kalaskar, tina wali, D. Nagpal anand kanaskar, @ 1000/- Bharat kannaskar-6000	Receipt	13	21,000.00	
	Carried Over			12,62,695.00	

continued ...

Alumani Association of VSPM DCRC, Nagpur

Arving Sahkari Bank Ltd. A/c No. 38 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,695.00	
3-Oct-23	To Alumni Contribution (MDS) <i>Received from Dr.Sanjeevani Nivrutti Kamdi 15000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	14	15,000.00	
	To Alumni Contribution (MDS) <i>Received from Dr.Sharvari Sunil Khedkar 15000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	15	15,000.00	
6-Oct-23	To Alumni Contribution (MDS) <i>Received from Dr.Nikita Mohan Wanjari 15000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	17	15,000.00	
	By (as per details) Bank Commission Bank Commission Bank Commission <i>bank comme</i>	Payment	1		70.80
				60.00 Dr 5.40 Dr 5.40 Dr	
	By Bank Commission <i>bank comme</i>	Payment	2		35.40
	To Misc. Receipt <i>misc recpt</i>	Receipt	18	1.00	
9-Oct-23	To Donation <i>Received from Dr.Vivek Thombare Utr no. BARBT 23278676907 Dt.5-10-2023</i>	Receipt	19	11,000.00	
	By Student Activity Expenses /Cultural Exp. <i>Ch. No. : 000001 dt. 9-10-2023 paid to Dr. Yashashree Bute for Best Academic performance award</i>	Payment	3		21,000.00
	By Student Activity Expenses /Cultural Exp. <i>Ch. No. : 000002 dt. 9-10-2023 paid to Dr. Shreeya D. Jagtap for Best sportperson award</i>	Payment	4		11,000.00
10-Oct-23	To Alumni Contribution (MDS) <i>Received from Dr.Simran Sangani 15000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	20	15,000.00	
11-Oct-23	To Cash <i>cash deposited</i>	Contra	3	5,000.00	
12-Oct-23	To Alumni Contribution (MDS) <i>Received from Dr.Shrushti kiran Dhande 15000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	21	15,000.00	
16-Oct-23	To Alumni Contribution (MDS) <i>Received from Dr.Ekta Suredh Khobragade 15000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	22	15,000.00	
23-Oct-23	To Cash <i>cash deposited</i>	Contra	4	30,000.00	
26-Oct-23	To Alumni Contribution (MDS) <i>Received from Dr.Supriya Khemraj Parwate 15000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	25	15,000.00	
	Carried Over			14,13,696.00	32,106.20

Alumani Association of VSPM DCRC, Nagpur

Arving Sahkari Bank Ltd. A/c No. 38 Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,13,696.00	32,106.20
27-Oct-23	To Alumni Contribution (BDS) <i>Received from Chandrita Amal Sarkar Rs. 1000/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	26	1,000.00	
	To Alumni Contribution (BDS) <i>Received from Sayali Shahare Rs. 1000/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	27	1,000.00	
	To Alumni Contribution (BDS) <i>Received from Ruchi Girish Bansod Rs. 1000/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	28	1,000.00	
30-Oct-23	To Alumni Contribution (MDS) <i>Received from Dr.Aishwarya Ikhar 10000/- MDS batch 2020 for Alumani Membership fees,</i>	Receipt	31	10,000.00	
1-Nov-23	To Cash <i>cash deposited</i>	Contra	5	5,000.00	
4-Nov-23	To Alumni Contribution (BDS) <i>Received from Yashashree Anant Bute Rs. 1000/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	38	1,000.00	
6-Nov-23	To Alumni Contribution (BDS) <i>Received from Prajakta prakash Bahimwar Rs. 1000/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	40	1,000.00	
	To Cash <i>cash deposited</i>	Contra	6	18,000.00	
7-Nov-23	To Misc. Receipt <i>328302394064</i>	Receipt	41	1.00	
10-Nov-23	To Cash <i>cash deposited</i>	Contra	7	7,000.00	
11-Nov-23	To Donation <i>Received from Udita Datar Rs. 10500/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	49	10,500.00	
16-Nov-23	To Alumni Contribution (MDS) <i>2000+2000+2000+2000+2000+2000+2000+1000/- received from Dr. Nimish Situt by Gpay</i>	Receipt	54	15,000.00	
17-Nov-23	To Alumni Contribution (BDS) <i>Received from Shrvari Patole Rs.1000/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	60	1,000.00	
	To Cash <i>cash deposited</i>	Contra	8	51,500.00	
22-Nov-23	To Alumni Contribution (MDS) <i>Received from Divya Dube Rs.15000/- MDS batch 2020 for Alumani Membership Fees upt trnsaction id 332641811189</i>	Receipt	61	15,000.00	

Carried Over

15,51,697.00

32,106.20

continued ...

Alumani Association of VSPM DCRC, Nagpur

Arving Sahkari Bank Ltd. A/c No. 38 Book : 1-Apr-23 to 31-Mar-24


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,697.00	32,106.20
23-Nov-23	To Alumni Contribution (MDS) <i>Received from Dr. Shreyasi Narayan Jogi Rs.15000/- MDS batch 2020 for Alumani Membership Fees upi trnsaction id 332511697813</i>	Receipt	62	15,000.00	
24-Nov-23	To Cash <i>cash deposited</i>	Contra	9	4,000.00	
28-Nov-23	To Alumni Contribution (MDS) <i>Received from Dr.Aishwarya Purohit Rs. 15000/- MDS batch 2020 for Alumani Membership Fees upi trnsaction id 33117943437</i>	Receipt	68	15,000.00	
4-Dec-23	To Cash <i>cash deposited</i>	Contra	10	3,100.00	
5-Dec-23	To Alumni Contribution (BDS) <i>Received from Trupti Gawande Rs.1000/- BDS batch 2018 for Alumani Membership Fees</i>	Receipt	70	1,000.00	
12-Dec-23	To Cash <i>cash deposited</i>	Contra	11	19,000.00	
16-Dec-23	To Cash <i>cash deposited</i>	Contra	12	3,000.00	
22-Dec-23	To Cash <i>cash deposited</i>	Contra	13	2,000.00	
1-Jan-24	To Donation <i>Ch. No. : 400120711248 dt. 1-1-2024 received from apurva gabhane</i>	Receipt	91	21,900.00	
10-Jan-24	To Cash <i>cash deposited</i>	Contra	14	21,000.00	
24-Jan-24	To Cash <i>cash deposited</i>	Contra	15	1,000.00	
31-Jan-24	To Cash <i>cash deposited</i>	Contra	16	1,000.00	
2-Feb-24	To (as per details) Donation Donation <i>Donation received from Prachi Raut-18600 & Priyanka Bhagat-12600</i>	Receipt	100	31,200.00	
	By Bank Commission <i>bank comm</i>	Payment	5		118.00
13-Feb-24	To Cash <i>cash deposited</i>	Contra	17	4,000.00	
21-Feb-24	To Donation <i>UPI T ID No. 405276092962 dt. 21-2-2024 Received from Aishwarya Rajesh Bhawe</i>	Receipt	105	16,500.00	
	To Donation <i>UPI T ID No. 405206771766 dt. 21-2-2024 Received from Teesha Pali</i>	Receipt	106	10,500.00	
24-Feb-24	To Cash <i>cash deposited</i>	Contra	18	9,000.00	
	Carried Over			17,29,897.00	32,224.20

Alumani Association of VSPM DCRC, Nagpur

Arving Sahkari Bank Ltd. A/c No. 38 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,897.00	32,224.20
5-Mar-24	To Alumni Contribution (BDS) Received from Sharvari Vijay Patole Rs. 1000/- BDS batch 2018 for Alumani Membership Fees Tran.ID 406590102931	Receipt	108	1,000.00	
21-Mar-24	To Donation UPI T ID No. 408108660615 dt. 21-3-2024 Received from Yukti Sakharwade	Receipt	109	13,500.00	
	To Donation UPI T ID No. 408192285478 dt. 21-3-2024 Received from Shraddha Lihitkar 43 dayes @ 300/-	Receipt	110	12,900.00	
26-Mar-24	To Alumni Contribution (BDS) Received from Khushi Shah Rs.1000/- BDS batch 2018 for Alumani Membership Fees Tran.ID 408656349169	Receipt	111	1,000.00	
	To Alumni Contribution (BDS) Received from Vedika Deshmukh Rs.1000/- BDS batch 2018 for Alumani Membership Fees Tran.ID 408660801772	Receipt	112	1,000.00	
	To Alumni Contribution (BDS) Received from Laxmikant Dongarwar Rs. 1000/- BDS batch 2018 for Alumani Membership Fees Tran.ID 408630286588	Receipt	113	1,000.00	
	To Alumni Contribution (BDS) Received from Pooja Dudani Rs.1000/- BDS batch 2018 for Alumani Membership Fees Tran.ID 408660838286	Receipt	114	1,000.00	
31-Mar-24	By Bank Commission bank comm	Payment	6		35.40
	By Bank Commission bank comm	Payment	7		118.00
				17,61,297.00	32,377.60
By	Closing Balance				17,28,919.40
				17,61,297.00	17,61,297.00




DEAN
RANJEET DESHMUKH DENTAL
COLLEGE & RESEARCH CENTRE
 Digdoh Hills, Hingna Road,
 Nagpur-440019