

Coem Allumini
Manjari
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

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Receipts		1-Apr-2020 to 31-Mar-2021	Payments		1-Apr-2020 to 31-Mar-2021
Opening Balance		68,884.00	Closing Balance		1,26,843.00
Allahabad Bank - 50486460949		68,884.00	Allahabad Bank - 50486460949		1,26,843.00
Allumini Receipts		55,300.00			
Interest Received		2,659.00			
Total		1,26,843.00	Total		1,26,843.00

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546


Principal

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