

मान.

प्राचार्य साहेब.

आनंद निकेतन महा. आनंदवन, वरोरा.

विषय:- सणानिमित्त अग्रिम रक्कम (१०,०००/- रु)
मिळणेबाबत.

महोदय,

वरीलप्रमाणे विनंती आहे ही,

'दिपावली' या सणानिमित्त अग्रिम रक्कम देण्याची
कृपा करावी. धन्यवाद.

दिनांक

आपले विश्वासू

N.B. Dharmale,

1) (स. म. वलाके) (स. म. वलाके)

2) डी. व्ही. समलपुरीवार

3) P.M. Soyam

4) S. G. ...

5) S. B. Chivhan

6) Sonjay N. Gujar

7) Maina N. Nagre

8) Seema N. Kalmenge

9) Archana D. Charhan

10) ...

11) Sachin Nakhede

12) Tushara Purkhi

13) Santosh N. Gunwar

14) Y.V. Multecous

15) H.K. Pusam

16) W.R. ...

DR. M. C. KALE

Anand Niketan College of Science, Arts & Commerce, Warora
FESTIVAL ADVANCE 2021

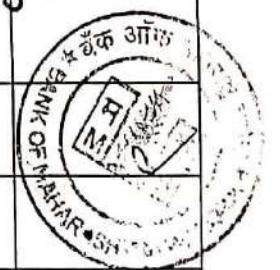
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Sr college

V. No. 85

0	Bank A/c No	Name of Employees	ADVANCE AMOUNT	SIGN
1	2	3	4	
1	20108803496	D.R. Alone	10000	
2	20108803441	S.H. Nakhale	10000	
3	20108803951	S.G. Mopkar	10000	
4	20108802528	S.S. Chide	10000	
5	20108802482	S.M. Wasake	10000	
6	68008055377	D.V. Amlapurivar	10000	
7	20108803940	S.N. Guntiwar	10000	
8	20108802652	P.M. Soyam	10000	
9	20108803452	Y.V. Muktewar	10000	
10	20108803463	H.K. Pusam	10000	
11	20108803429	S.B. Chimurkar	10000	
12	20108802506	N.B. Dhengale	10000	
13	20108837288	M.N. Magre	10000	
14	60021650572	M.K. Meshram	10000	
15	20255717018	Santosh N Guntiwar	10000	
16	60302597109	P. B. Thute	10000	
17	60343684255	T.K. PARKHI	10000	
18	60343399697	S.N. KALMENGHE	10000	
19	60343399664	A.D. CHAUHAN	10000	
20	60343486571	S.S. Shirke	10000	
Total			200000	

28 OCT 2021



12 OCT 2021

bom66@mahabank.co.in

W.B. WATE 8411097058

brmgr66@mahabank.co.in

CHEQUE NO DR. M. C. KALE 7264

PRINCIPAL
ANAND NIKETAN COLLEGE
INDWAN WARORA



Statement for Account No 60012583435 from 01/10/2021 to 26/10/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/10/2021	Cheque	sbi	57253	✓ 23,800.00	✓	1,630,395.68	1001-null
12/10/2021	Cheque	sbi	57238	✓ 23,800.00	✓	1,606,595.68	1001-null
12/10/2021	Cheque	TO Mr. TAKSHASHIL NARAYANRAO SUTHEY TRF TOMR. TAKSHASHIL NARAYANRAO SUTHEY	57260	✓ 3,062.00	✓	1,603,533.68	66-null
16/10/2021	Cheque	LIC OF INDIA	57259	✓ 175,891.00	✓	1,427,642.68	1001-null
16/10/2021	Cheque	LIC OF INDIA	57235	✓ 178,953.00	✓	1,248,689.68	1001-null
16/10/2021	Cheque	M S OBC COLLECTION	57255	✓ 108,300.00	✓	1,140,389.68	1001-null
16/10/2021	Cheque	M S OBC COLLECTION	57240	✓ 107,300.00	✓	1,033,089.68	1001-null
18/10/2021	Cheque	THE A N S SAH PATH SAUN	57237	✓ 371,150.00	✓	661,939.68	1001-null
18/10/2021	Cheque	THE A N S SAH PATH SAUN	57252	✓ 371,150.00	✓	290,789.68	1001-null
22/10/2021	Cheque	BY CLG	487		✓ 284.00	291,073.68	66-null
26/10/2021	Cheque	TO WARORA BRANCH TAX COLLECTION A/C TRF TO WARORA BRANCH TAX COLLECTION A/C	57266	✓ 1,822.00	✓	289,251.68	66-null
26/10/2021	Cheque	TO WARORA BRANCH TAX COLLECTION A/C TRF TO WARORA BRANCH TAX COLLECTION A/C	57268	✓ 7,220.00	✓	282,031.68	66-null
26/10/2021		6102021 ANC FESTIVAL ADV 2021		✓ 200,000.00	✓	82,031.68	
26/10/2021		COOM ON CHALLAN BY CHQ NO. 057267			✓ 118.00	81,913.68	

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he

LEDGER BOOK

Account of Festival Advance

Shah

खाता श्री



Dr. or Cr.	BALANCE बाकी		DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
	Rs. रुपया	Ps. पैसे				Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे
			25 Oct.		114	200000						
			26-2021		115	10000						
			1 Dec		35			52500				
			5/1/2022		37			52500				
			11/2/2022		41			52500				
			16/2/22	H. F. Ichalsange	46			2500				
			11/3/22		45			50000				
						2,10,000		2,10,000				

M. C. Kale
DR. M. C. KALE
 PRINCIPAL
 ANAND NIKETAN COLLEGE
 ANANDWAN WARORA