

2022-2023

		BANK OF MAHARASHTRA				
	Account No.:	20046201310				
Name:	DR AGDBMM EMPLOYEES BENEVOLENT FUND JALG AON	Branch No.:	527			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	17-Apr-22			150		1,10,523.00
2	17-Apr-22	GST		27		1,10,495.00
3	10-May-22	Mr. ANIL MURLIDHAR NEMADE	766185	6,000.00		1,04,495.00
4	25-May-22	Mr. PRAVIN DEVSING PATIL	766185	2,800.00		1,01,695.00
5	07-Jul-22	BENDVOLENT FUND			1,48,400.00	2,50,095.00
6	10-Jul-22			150		2,49,945.00
7	10-Jul-22	GST		27		2,49,919.00
8	02-Sep-22	TRF TO	766190	22,000.00		2,27,919.00
9	03-Sep-22	Mr. BENHUR SHALMON PAWAR	766187	6,500.00		2,21,419.00
10	03-Sep-22	Mrs. SNEHALATA ASHWINIKUMAR PARSHURA	766189	6,500.00		2,14,919.00
11	05-Sep-22	MILIND D DESHMUKH	766188	2,800.00		2,12,119.00
12	10-Oct-22			100		2,12,019.00
13	10-Oct-22	GST		18		2,12,001.00
14	15-Oct-22	Mr. VIJAY MAHADEORAO KAMBLE	766191	6,500.00		2,05,501.00
15	13-Jan-23	DR AGDBMM EMPLOYEES BENEVOLENT FUND	165591		22,000.00	2,27,501.00
16	14-Jan-23			100		2,27,401.00
17	14-Jan-23	GST		18		2,27,383.00
18	15-Jan-23	Mrs. HARSHALI BHANUDAS PATIL	766193	10,000.00		2,17,383.00
19	21-Jan-23	Mr. BHIRUD PRAVIN NIVRUTTI	766192	15,000.00		2,02,383.00

