

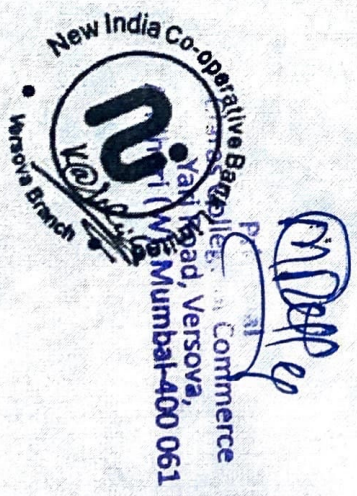
Account Number: 005330010012265

Brought Forward Balance

0.00

1	03-08-2017	A/C OPENING			1000.00	1000.00
2	03-10-2017	005330010012265: Int. Pd: 03-08-2017 to 30-			6.00	1006.00
3	31-03-2018	005330010012265: Int. Pd: 01-10-2017 to 31-			20.00	1026.00
4	30-09-2018	005330010012265: Int. Pd: 01-04-2018 to 30-			20.00	1046.00
5	31-03-2019	Interest Paid: 01-10-2018 to 31-03-2019			20.00	1066.00
6	30-09-2019	Interest Paid: 01-04-2019 to 30-09-2019			21.00	1087.00
7	31-03-2020	Interest Paid: 01-10-2019 to 31-03-2020			21.00	1108.00
8	30-09-2020	Interest Paid: 01-04-2020 to 30-09-2020			14.00	1122.00
9	31-03-2021	Interest Paid: 01-10-2020 to 31-03-2021			7.00	1129.00
10	28-07-2021	CASH DEPOSIT			14600.00	15729.00
11	02-08-2021	TR-EKATA MANCH				8229.00
12	30-09-2021	Interest Paid: 01-04-2021 to 30-09-2021			19.00	8248.00
13	30-10-2021	TRF TO CHILDREN WELFARE CENTRE CLARA'S C	2915052	5000.00		3248.00
14	31-03-2022	Interest Paid: 01-10-2021 to 31-03-2022			20.00	3268.00

15	30-09-2022	Interest Paid: 01-04-2022 to 30-09-2022			16.00	3284.00
16	31-03-2023	Interest Paid: 01-10-2022 to 31-03-2023			16.00	3300.00
17	12-05-2023	BNACASH 000000007858 NIBD005A 12MAY23 09			5400.00	8700.00
18	30-09-2023	Interest Paid: 01-04-2023 to 30-09-2023			37.00	8737.00



Date	Particulars	Debit	Credit
04-Jan-23	CASH DEPOSIT		11,000.00
07-Jan-23	NEFT/NICBN23007001083/QUDSIA IRFAN RAKHANGE	11,050.00	
07-Jan-23	NEFT/NICBN23007001083/QUDSIA IRFAN RAKHANGE	4.72	
09-Jan-23	CASH DEPOSIT		45,200.00
09-Jan-23	32373931 SALARY MONTH OF DEC 2022	891,679.00	
10-Jan-23	NEFT/NICBN23010008354/SAMEER AGARWAL	100,000.00	
10-Jan-23	NEFT/NICBN23010008354/SAMEER AGARWAL	4.72	
10-Jan-23	BNACASH 000000009730 NIBD005A 10JAN23 14:49:5		9,500.00
12-Jan-23	CASH DEPOSIT		15,500.00
13-Jan-23	32373932 TR-CHILDREN WELFARE CENTRE	39,691.00	
13-Jan-23	CASH DEPOSIT		13,400.00
16-Jan-23	CASH DEPOSIT		11,600.00
16-Jan-23	BANK GUARANTEE ISSUANCE CHARGES - NICB	5,900.00	
18-Jan-23	32373930 To Clearing: 32373930/UNIVERSITY OF BOMBAY ST	100.00	
18-Jan-23	NEFT/BARBR23018636051/ UNIVERSITY OF MUMBAI PA		42,842.00
19-Jan-23	CASH DEPOSIT		15,450.00
20-Jan-23	By Clearing : 1396		4,000.00
20-Jan-23	CASH DEPOSIT		9,000.00
20-Jan-23	NEFT/NICBN23020004632/FINANCE AND AC OFFICE M	1,849.00	
20-Jan-23	NEFT/NICBN23020004632/FINANCE AND AC OFFICE M	2.36	
21-Jan-23	32373933 To Clearing: 32373933/MEGA HERTZ NETWORK SOLU	6,250.00	
21-Jan-23	NEFT/SBIN423021393502/Grant fund II		10,900.00
23-Jan-23	32373934 To Clearing: 32373934/SHETH PUBLISHERS PRIVAT	10,674.00	
23-Jan-23	32373937 To Clearing: 32373937/MANAN PRAKASHAN	36,239.00	

(Handwritten Signature)

Principal
Claras College of Commerce
Yar Road, Versova,
Andheri (W), Mumbai-400 061