

378

A/c. No. \_\_\_\_\_



Voucher No. \_\_\_\_\_

# HINDI VIDYA PRACHAR SAMITI'S RAMNIRANJAN JHUNJHUNWALA COLLEGE

GHATKOPAR

Bms

Date: 26/02/24

**BMS 181**

Received From The Principal, Ramniranjan Jhunjunwala College,

the sum of Rs. Three thousand Seven hundred & Seventy sm.

towards AIMA Membership.

Bms

3776/-

003073

Rs. 3776/- 27/02/24 26/02/2024

COMPLIANCE SATISFACTORY

*Pratibha Khedekar*  
Signature  
**Pratibha Khedekar**

**AIMA**

ALL INDIA MANAGEMENT ASSOCIATION

Management Association

LMA Relations & Membership

Hot

tulations ! You have successfully applied to our Membership online!

### Your payment transaction details

Transaction Amount : 3776.00 (Indian Rupees)  
Message : Approved  
Receipt Number : 296616019  
Transaction Number : ZUR31771787152

*Prms 181*

Thank you !!!

**Certified as  
TRUE COPY**

*Sl*  
**Principal**  
Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400086.

ADDRESS : Hindi Highschool, Jhunjhunwala  
College Campus, Shree Laxmi  
Narayan Path, Ghatkopar (West)

CITY : MUMBAI

IN CODE : 400086 Fax : 022-25120435

PHONE #1 : 25120435 Phone #2: 25120436

IN DATE : 26/02/2024 12:54:28\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

PAGE : 1

Account : 1150/1927 SAVING DEPOSIT Status : NORMAL/OPERATIVE  
Name : KHEDEKAR PRATIBHA SWARUP Customer : 379952  
Address : FLAT NO2 USHA VILLA GARODIA  
FEDERATION ROAD GARODIA SCHOOL  
GARODIA NAGAR RAJAWADI GHATKOPAR E  
MUMBAI 400077 Ecs No :  
From Date : 20/02/2024 To Date : 25/02/2024 Opening Balance As On 20/02/2024 : 455.56  
Current ROI %:  
Limit Effective Date : Expiry Date :  
Total Sanction Limit : Expiry Date with Grace Period :  
Reference Account : 013115000001927 MMID No :  
IFSC Code : TBSB0000013 MICR Code : 400525013

**BMS 181**

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
20/02/2024	UPI/DR/405002796152/SHYAMA		40.00		415.56	CR
20/02/2024	REMUNERATION RJ COLLEGE			950.00	1,365.56	CR
20/02/2024	TR 1150/13 REMUNERATION AL			31,852.00	33,217.56	CR
21/02/2024	UPI/DR/405163140328/AARTI		106.00		33,111.56	CR
21/02/2024	UPI/DR/405270730604/Jio Po		470.82		32,640.74	CR
21/02/2024	UPI/DR/405286172190/Sikand		620.00		32,020.74	CR
21/02/2024	REMUNERATION RJ COLLEGE			1,120.00	33,140.74	CR
21/02/2024	UPI/DR/405297472046/Morbiw		174.00		32,966.74	CR
22/02/2024	UPI/DR/405200663279/PRATIB		30,000.00		2,966.74	CR
22/02/2024	UPI/DR/405321313527/AMAZON		520.00		2,446.74	CR
22/02/2024	UPI/DR/405323831280/NAEEM		100.00		2,346.74	CR
23/02/2024	UPI/DR/441920721487/VIG RE		450.00		1,896.74	CR
23/02/2024	UPI/CR/405363950337/SURESH			700.00	2,596.74	CR
23/02/2024	UPI/DR/405346131130/LIFE C		545.00		2,051.74	CR
23/02/2024	UPI/CR/405444049800/PRATIB			3,000.00	5,051.74	CR
23/02/2024	RupayEComAIMA Mumbai MHIN		3,776.00		1,275.74	CR
24/02/2024	UPI/DR/405490051741/Griva		270.00		1,005.74	CR
24/02/2024	UPI/DR/405490093902/VAIBHA		130.00		875.74	CR
24/02/2024	UPI/DR/405504091943/UNREGI		86.00		789.74	CR
25/02/2024	UPI/DR/442177001731/VIREND		155.00		634.74	CR
25/02/2024	UPI/DR/442151416128/JITEND		465.00		169.74	CR
25/02/2024	UPI/DR/405631735437/Upstox		100.00		69.74	CR
25/02/2024	UPI/CR/442248538706/PRATIB			2,000.00	2,069.74	CR
25/02/2024	UPI/DR/405646410842/KISAN		239.00		1,830.74	CR

Totals / Balance :- 38,246.82 | 39,622.00 | 1,830.74 CR  
Closing Balance As On 25/02/2024 :- 1,830.74 CR

Signature not required for Computer generated Statement.  
In case of any discrepancies in the statement contact us within 7 days.  
Please don't disclose your ATM card No/PIN/CVV/OTP to anyone. Bank never call to seek these details.

*[Handwritten Signature]*

**Certified as TRUE COPY**

*[Handwritten Signature]*  
**Principal**  
Ramniranjan Jhunjhunwala College,  
Ghatkopar (W), Mumbai-400086.