



**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER & MANAGEMENT RESEARCH**

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DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER
& MANAGEMENT RESEARCH
Dudulgaon, Pune-412 105

Type : CURRENT ACCOUNT REGULAR
 A/c No : 0331001014553

Date :- 24-11-2020 16:16:31
 Page :- 2

Statement of Account for the period of 01-04-2020 to 24-11-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
15-10-2020	BY 268596 RAJMATA JIJAU SHIKSHAN P				
15-10-2020	BY 268732 RAJMATA JIJAU SHIKSHAN P			1,45,576.00	3,09,710.20Cr
23-10-2020	BY 307308 PRINCIPAL RJSPM ART COMM			77,431.00	3,87,141.20Cr
23-10-2020	BY 267904 RJSPM DNYANBHAKTI JUNIOR			10,00,000.00	13,87,141.20Cr
23-10-2020	BY 219479 RJSPM DNYANBHAKTI INTERN			7,70,000.00	21,57,141.20Cr
23-10-2020	BY 293895 PRINCIPAL RJSPM ART COMM			8,50,000.00	30,07,141.20Cr
23-10-2020	Charges for RTGS Customer Payment:			50,000.00	30,57,141.20Cr
23-10-2020	RTGS :RJSPMS INSTITUTE OF COMPUTER	290224	59.00		30,57,082.20Cr
23-10-2020	NEFT :KETAN H SHAH AND ASSOCIATES	290222	8,50,000.00		22,07,082.20Cr
23-10-2020	Charges for NEFT Customer Payment:			1,00,000.00	21,07,082.20Cr
23-10-2020	NEFT :KETAN H SHAH AND ASSOCIATES	290221	17.70		21,07,064.50Cr
23-10-2020	NEFT:RJSPMS ARTS COM AND SCI COLLE		2,76,834.00		18,30,230.50Cr
23-10-2020	TO 0111001010052 RJSPMS SCHOOL OF	290227		50,000.00	18,80,230.50Cr
23-10-2020	TO 006100107498 RJSPMS INSTITUTE O	290225	2,50,000.00		16,30,230.50Cr
23-10-2020	TO 006100107504 RJSPMS INSTITUTE O	290226	2,50,000.00		13,80,230.50Cr
23-10-2020	NEFT:RAJMATA JIJAU SHIKSHAN MANDAL		2,70,000.00		11,10,230.50Cr
02-11-2020	BY 303 BARB SSI			15,00,000.00	26,10,230.50Cr
02-11-2020	BY 816 ICIC ICICI			1,00,000.00	27,10,230.50Cr
02-11-2020	BY 1 BARB SSI			5,00,000.00	32,10,230.50Cr
02-11-2020	BY 132 BARB SSI			5,00,000.00	37,10,230.50Cr
03-11-2020	BY 82 BARB SSI			4,00,000.00	41,10,230.50Cr
03-11-2020	BY 50 BARB SSI			3,00,000.00	44,10,230.50Cr
03-11-2020	BY 554266 SBIN CNC			2,00,000.00	46,10,230.50Cr
03-11-2020	BY 554267 SBIN CNC			1,00,000.00	47,10,230.50Cr
03-11-2020	BY 65 BARB SSI			1,00,000.00	48,10,230.50Cr
03-11-2020	BY 268134 268379 219484 RJSPM			1,00,000.00	49,10,230.50Cr
03-11-2020	BY 281901 267909 281669 RJSPM			67,382.00	49,77,612.50Cr
04-11-2020	ENDUMATI FIRE SERVICE			98,534.00	50,76,146.50Cr
04-11-2020	KRUNAL ASSOCIATES	290229	3,89,087.00		46,87,059.50Cr
04-11-2020	KRUNAL ASSOCIATES	290230	4,95,000.00		41,92,059.50Cr
05-11-2020	BY 219485 RJSPM DNYANBHAKTI INTERN	290231	90,000.00		41,02,059.50Cr
05-11-2020	BY 281904 RJSPM INSTITUTE OF PHARM			5,285.00	41,07,344.50Cr
05-11-2020	Charges for NEFT Customer Payment:			9,978.00	41,17,322.50Cr
05-11-2020	NEFT :KETAN H SHAH AND ASSOCIATES		11.80		41,17,310.70Cr
05-11-2020	Charges for NEFT Customer Payment:	290236	1,41,750.00		39,75,560.70Cr
05-11-2020	NEFT :KETAN H SHAH AND ASSOCIATES		11.80		39,75,548.90Cr
05-11-2020	Charges for RTGS Customer Payment:	290237	1,63,000.00		38,12,548.90Cr
05-11-2020	RTGS :RJSPMS ARTS COMM AND SCI COL		59.00		38,12,489.90Cr
05-11-2020	NEFT:RJSPMS ARTS COM AND SCI COLLE	290240	15,00,000.00		23,12,489.90Cr
05-11-2020	BY 268135 RJSPM SCHOOL OF NURSING			19,500.00	23,31,989.90Cr
05-11-2020	BY 281903 RJSPM INSTITUTE OF PHARM			10,000.00	23,41,989.90Cr
05-11-2020	BY 281672 RJSPM COLLEGE OF PHARMAC			30,000.00	23,71,989.90Cr
05-11-2020	BY 268382 RJSPM COL OF INSTITUTE O			58,000.00	24,29,989.90Cr
05-11-2020	BY 268136 RJSPM SCHOOL OF NURSING			4,530.00	24,34,519.90Cr
05-11-2020	BY 267913 RJSPM DNYANBHAKTI JUNIOR			6,652.00	24,41,171.90Cr
05-11-2020	BY 281671 RJSPM COLLAGE OF PHARMAC			5,285.00	24,46,456.90Cr
06-11-2020	PUNE TELEINFRA PVT LTD	290232	1,65,916.00		24,63,086.90Cr
06-11-2020	RANA ELECTRICALS ENTERPRISES	290238	47,920.00		22,97,170.90Cr
Page Total:			49,89,666.30	70,74,783.00	22,49,250.90Cr



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THE COSMOS CO-OPERATIVE BANK LTD
 AJMERA, PUNE
 PLOT NO 21, S NO 149/2, MASULKAR COLONY,
 NEAR AJMERA HIGH SCHOOL
 Phone :- 02027436450
 IFSC Code : COSB0000033 MICR Code : 411164017

Type : CURRENT ACCOUNT REGULAR Date :- 02-06-2022 15:26:12
 A/c No : 0331001014553 Page :- 2
 Statement of Account for the period of 01-02-2022 to 02-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
08-03-2022	SHREE GANESH LABOUR LAWS ADVIORS P	337317	13,500.00		4,62,310.91Cr
09-03-2022	BY 186958 PDCX BSR			4,50,000.00	9,12,310.91Cr
11-03-2022	TO YOURSELF FOR DD	337326	2,18,815.70		6,93,495.21Cr
14-03-2022	AAPLA ANAJ NETWORK	337321	15,000.00		6,78,495.21Cr
14-03-2022	NEFT:DILIP SHIVAJI KAND:BARB			50,000.00	7,28,495.21Cr
14-03-2022	RTGS :MANOJ RAMAJI BHAIWAR :BARB			2,50,000.00	9,78,495.21Cr
14-03-2022	RTGS :RAHUL LAXMAN CHORGHE :BARB			2,50,000.00	12,28,495.21Cr
14-03-2022	RTGS :BOMEWAR DHARMENDRA B :BARB			2,00,000.00	14,28,495.21Cr
14-03-2022	RTGS :SATISH SAMPATRAO SATPUTE :BA			2,00,000.00	16,28,495.21Cr
15-03-2022	NEFT:MR PATIL PANDIT DEORAM:MSCI			50,000.00	16,78,495.21Cr
15-03-2022	NEFT:MR PATIL PANDIT DEORAM:MSCI			50,000.00	17,28,495.21Cr
15-03-2022	TO CA 0111001010052	337327	2,50,000.00		14,78,495.21Cr
15-03-2022	TO YOURSELF FOR DD	337328	2,18,815.70		12,59,679.51Cr
15-03-2022	BY 300797 RAJMATA JIJAU SHIKSHAN P			2,700.00	12,62,379.51Cr
16-03-2022	THE NEW INDIA ASSURANCE CO LTD	337320	73,827.00		11,88,552.51Cr
16-03-2022	BY DD CANCELLATION COMMISSIONE PCM			2,17,500.00	14,06,052.51Cr
17-03-2022	BY 19 BARB SSI			2,50,000.00	16,56,052.51Cr
17-03-2022	BY 10 BARB SSI			3,00,000.00	19,56,052.51Cr
21-03-2022	BY 233241 CHOUDHARY KIRAN YADAV			1,45,000.00	21,01,052.51Cr
23-03-2022	Charges for RTGS Customer Payment:		28.92		21,01,023.59Cr
23-03-2022	RTGS :VRIDDHI SOFTWARE SOLUTION PV	337329	2,55,204.00		18,45,819.59Cr
23-03-2022	BY 228153 BAGUL DHANANJAY BHASKARR			1,00,000.00	19,45,819.59Cr
23-03-2022	BY 194333 CHINTAMANI RAVINDRA NIWR			1,90,000.00	21,35,819.59Cr
23-03-2022	BY 148713 THIKEKAR ARCHANA KONDIBH			91,000.00	22,26,819.59Cr
23-03-2022	BY 237959 DHUMAL JEEVAN SURESH			1,05,000.00	23,31,819.59Cr
23-03-2022	BY 430287 KUMBHAR AMOL BABAN			1,05,000.00	24,36,819.59Cr
24-03-2022	RJSPM CA 5500			19,00,000.00	43,36,819.59Cr
24-03-2022	BY RAJMATA JIJAU SHIKSHAN PRASARAK			19,00,000.00	62,36,819.59Cr
24-03-2022	BY RAJMATA JIJAU SHIKSHAN PRASARAK			10,00,000.00	72,36,819.59Cr
24-03-2022	RJSPM A/C NO 7481	347150	63,00,000.00		9,36,819.59Cr
25-03-2022	DINESH ADVERTISING	337352	1,14,400.00		8,22,419.59Cr
25-03-2022	BY 2635 UBIN DECCAN GYM			2,25,000.00	10,47,419.59Cr
29-03-2022	NEFT:GREEN INDIA E WASTE AND RECYC			6,000.00	10,53,419.59Cr
29-03-2022	Charges for RTGS Customer Payment:		28.92		10,53,390.67Cr
29-03-2022	RTGS :KPTAN H SHAH AND ASSOCIATES	337356	2,45,330.00		8,08,060.67Cr
29-03-2022	BY 337102 RAJMATA JIJAU SHIKSHAN P			7,734.00	8,15,794.67Cr
29-03-2022	BY 320793 RAJMATA JIJAU SHIKSHAN P			20,784.00	8,36,578.67Cr
29-03-2022	BY 312754 RAJMATA JIJAU SHIKSHAN P			59,934.00	8,96,512.67Cr
29-03-2022	BY 320985 RAJMATA JIJAU SPM S SCHO			20,781.00	9,17,293.67Cr
29-03-2022	BY 320476 RAJMATA JIJAU SHIKSHAN P			20,783.00	9,38,076.67Cr
29-03-2022	BY 320471 RAJMATA JIJAU SHIKSHAN P			59,934.00	9,98,010.67Cr
29-03-2022	BY 337104 RAJMATA JIJAU SHIKSHAN P			20,784.00	10,18,794.67Cr
29-03-2022	BY 320984 RAJMATA JIJAU SPM S SCHO			59,934.00	10,78,728.67Cr
29-03-2022	BY 320791 RAJMATA JIJAU SHIKSHAN P			7,734.00	10,86,462.67Cr
29-03-2022	BY 281838 RAJMATA JIJAU SHIKSHAN P			20,784.00	11,07,246.67Cr
29-03-2022	BY 312761 RAJMATA JIJAU SHIKSHAN P			20,784.00	11,28,030.67Cr
29-03-2022	BY 281836 RAJMATA JIJAU SHIKSHAN P			59,934.00	11,87,964.67Cr
30-03-2022	TO YOURSELF OF PROFESSIONAL TAX	337354	38,875.00		11,49,089.67Cr
Page Total:			77,43,825.24	84,17,104.00	11,49,089.67Cr



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