

Rajmata Jijau Shikshan Prasarak Mandal

Landewadi

State Name : Maharashtra, Code : 27

Receipt Voucher

No. : 38

Dated : 29-Oct-2020

Particulars	Amount
Account : CDF	17,00,000.00

Through :

The Cosmos Co-Op Bank A/c No-14553

On Account of :

Being amt of CDF Received from

Bank Transaction Details:

Sharma M			
Cheque/DD	000816	29-Oct-2020	5,00,000.00
Raovenu Gopal			
Cheque/DD	000001	29-Oct-2020	5,00,000.00
Asish Gupta			
Cheque/DD	000132	29-Oct-2020	4,00,000.00
Chorge Rahul			
Cheque/DD	000082	29-Oct-2020	3,00,000.00

Amount (in words) :

INR Seventeen Lakh Only

₹ 17,00,000.00

Authorised Signatory

Journal Voucher


No. : 75

Dated : 5-Nov-2020

Particulars	Debit	Credit
RJSPM Trust <i>Dr</i>	17,00,000.00	
To Specific Donation [Cdf]		17,00,000.00
	₹ 17,00,000.00	₹ 17,00,000.00

On Account of :

being amt of cdf amount recived in trust
transferred to college for development
expenses.


Prepared by


Checked by

Authorised Signatory


Verified by

Journal Voucher


No. : 76

Dated : 5-Nov-2020

Particulars		Debit	Credit
Development Expenses-Building[Cdf]	Dr	17,00,000.00	
To RJSPM Trust			17,00,000.00
		₹ 17,00,000.00	₹ 17,00,000.00

On Account of :

being amt of specific donation received in
trust transfered to college against fire system


Prepared by

Checked by


Authorised Signatory

Verified by