

Society Maintenance(Flat-1004 .		
Date	Cheque/Ref Number	Amount
8/16/2019	0000922817199420	2000
1/2/2020	N002201024281045	6000
2/7/2020	N038201057969451	1000
3/31/2020	N091201107330952	2000
9/6/2020	25021178821	5000
11/4/2020	30914156891	2000
12/4/2020	33922138811	1000
1/5/2021	100515180797	1000
2/1/2021	103221169268	1000
3/7/2021	106610135607	1000
3/23/2021	108209163485	3000
6/24/2021	117511122738/117511157823	5000
8/10/2021	1222215160873/122215124065	2000
6/12/2021	134015145724/134015144150	1500
6/1/2022	N006221782205964	1500
6/2/2022	203715175143	1500
2/3/2022	206107109156 ,206107145990	1500
5/4/2022	209519120163 ,209519111291	1500
5/5/2022	212515117977, 212515136921	1500
6/5/2022	215622175053, 215622190262	1500
11/7/2022	219210157773, 219210100862	1500
11/8/2022	222315166004 , 222315170988	1500
6/9/2022	224916161418 ,224916134143	1500
1/10/2022	N274222142136761	3000
7/1/2023	300717114624 , 300717197021	3000
8/1/2023	303914119895 , 303914155820	1500
17-03-2023	307620108097 , 307620141169	1500
7/5/2023	312711177417 , 312711116092	3000
11/7/2023	319211122195	3000
1/9/2023	324,418,110,247,324,000,000,000	3000

- Harshad Dhande)
Month
May & June
July & December
January
Feb & March
April & August
september & October
November
December
January
February
March/April/May
June/July/August/September/October
July/August/September/October
November
December
January
February
March
April
May
June
July
August
september & October
November & December
January
february
March & April
May & June
July & August