Nalanda Dance Research Centre Plot A-7/1, N.S. Road No. 10, JVPD Scheme, Vile Parle (W), <u>Mumbai.</u>

Freeship Ledger Account

1-Apr-2015 to 31-Mar-2016

	1-	Apr-2015 to 31-Mar-2	2016		Page 1
Data	Destinuing	Vch Type	Vch No.	Debit	Credit
Date 11-7-2015 Cr	Particulars State Bank of India # 5167 Ch.No.267395 Being payment to Sprik towards refund fees for freeship.	Payment	222	4,401.00	
3-8-2015 Cr	State Bank of India # 5167 Ch.No.865825 Being payment to Kram Thorat towards freeship for Jun & July	Payment // /15.	273	3,000.00	
11-8-2015 Cr		Payment	295	1,500.00	
1-9-2015 Cr	State Bank of India # 5167 Ch.No.865845 Being payment to Maha Waghmare towards freeship for July'15 Aug'15.	Payment dev/ 5 &	339	3,000.00	
Cr	State Bank of India # 5167 Ch.No.865844 Being payment to Kranti Thorat towards freeship for Aug'15.	Payment	340	1,500.00	
	State Bank of India # 5167 Ch.No.865876 Being payment to Kranti Thorat towards freeship for Sept'15 & Oct'15.	Payment	574	3,000.00	
	State Bank of India # 5167 Ch.No.865881 Being payment to Kranti Thorat towards freeship for Nov'15 & De		657	3,000.00	
(State Bank of India # 5167 Ch.No.924398 Being payment to Kranti Thorat towards freeship for Jan'16 to Ma	Payment ar'16.	884	4,500.00	
C E	State Bank of India # 5167 Ch.No.924417 Being payment to Tamoh Biswas towards freeship for Jun'16 to Feb'16.	Payment par	918	13,500.00	
Dr	Olasian Palanas			37,401.00	37,401.00
Dr	Closing Balance			37,401.00	37,401.00

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Nalanda Dance Research Centre Plot A-7/1, N.S. Road No. 10, JVPD Scheme, Vile Parle (W), <u>Mumbai</u>,

Freeship Ledger Account

1-Apr-2016 to 31-Mar-2017

		1-A	pr-2016 to 31-Mar-2	017		Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
	Cr		Payment	327	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.515679 Being payment to Mahar Waghmare towards freeship.	Payment devi	328	1,500.00	
29-9-2016	Cr	State Bank of India # 5167 Ch.No.515698 Being payment to Kranta Thorat towards freeship for Aug'16.	Payment	410	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.515699 Being payment to Maha Waghmare towards freeship for Aug'16	Payment devi	411	1,500.00	
7-12-2016	Cr	State Bank of India # 5167 Ch.No.515709 Being payment to Krant Thorat towards freeship for Sept'16 & c	Payment	588	3,000.00	
	Cr	State Bank of India # 5167 Ch.No.515708 Being payment to Maha Waghmare towards freeship for Sept'1 oct'16.	Payment devi	589	3,000.00	
23-1-2017	Cr	State Bank of India # 5167 Ch.No.515715 Being payment to Krant Thorat towards freeship for Nov'16.	Payment i	691	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.515714 Being payment to Maha Waghmare towards freeship for Nov'16	Payment Idevi 5.	692	1,500.00	
8-2-2017	Cr	State Bank of India # 5167 Ch.No.515724 Being payment to Maha Waghmare towards freeship for Dec'10	Payment adevi	738	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.515725 Being payment to Kran Thorat towards freeship for Dec'16.	Payment	739	1,500.00	
10-3-2017	Cr	State Bank of India # 5167 Ch.No.515727 Being payment to Kran Thorat towards freeship for Jan'17.	Payment ti	805	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.515728 Being payment to Mah Waghmare towards freeship for Jan'1	Payment adevi 7.	806	1,500.00	
					21,000.00	
	Dr	Closing Balance			04.000.00	21,000.00
					21,000.00	21,000.00

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Nalanda Dance Research Centre From 2017

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Plot A-7/1, N.S. Road No. 10, JVPD Scheme, Vile Parle (W), Mumbai

Freeship Ledger Account

1-Apr-2017 to 31-Mar-2018

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-7-2017	Cr	State Bank of India # 5167 Ch.No. 134856 Being payment to Kranti Thorat towards freeship for June'17.	Payment	223	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.134857 Being payment to Mahaa Waghmare towards freeship for June'17	Payment devi 7.	224	1,500.00	
4-8-2017	Cr	State Bank of India # 5167 Ch.No.134870 Being payment to Mahad Waghmare towards freeship for July'17.		257	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.134871 Being payment to Kranti Thorat towards freeship for July'17.	Payment	258	1,500.00	
11-9-2017	Cr	Cash Being payment to Madhavi Waghmare towrads Freeship.	Payment	334	1,500.00	
12-9-2017	Cr	State Bank of India # 5167 Ch.No.134881 Being payment to Mahao Waghmare towards freeship for Aug'17.		339	1,500.00	
13-11-2017	Cr	ICICI Bank Ltd 036605000047 Ch.No.052424 Being payment to Kranti Thorat towards freeship for Aug'17.	Payment	464	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch.No.052425 Being payment to Mahao Waghmare towards freeship for Aug'17.	Payment levi	465	1,500.00	
8-12-2017	Cr	ICICI Bank Ltd 036605000047 Ch.No.052500 Being payment to Mahao Waghmare towards freeship for Sept'17.	Payment Ievi	541	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch.No.052501 Being payment to Kranti Thorat towards freeship for Sept'17.	Payment	542	1,500.00	
5-1-2018	Cr		Payment ds	613	3,000.00	
	Cr		Payment	614	1,500.00	
	Cr		P ayment Jevi	615	1,500.00	
24-1-2018	Cr	-	Payment	669	1,500.00	
6-2-2018	Cr	-	Payment evi	700	1,500.00	
					24,000.00	

1	P.				9.08 - 19 19)
Da Le	Particulars	7 Mar-2018 Vch Type	Vch No	Debit	Page 2 Credit
	Brought Forward			24,000.00	
Cı	Gh.No. 763373 Being payment to Ki	Payment ianti	701	1,500.00	
Cr	Cash	Payment lare	736	1,600.00	
Cr	State Bank of India # 5167 Ch.No.763386 Being payment to Po Sanjeev towards freeship.	Payment nnu	776	1,500.00	
Cr	Ch.No.763388 Being payment to Ma	Payment hadevi 18.	777	1,500.00	
Cr		Payment rds	872	6,000.00	
	Ch.No.052576 Being payment to Pon	Payment nu	889	1,500.00	
	Ch.No.052578 Being payment to Mah.	Payment adevi 9.	890	1,500.00	
8	Cash Being payment to Namrta Mhatre towa	Daymont	900	3,000.00	
	Closing Balance			42,000.00	
				4 2,000 .00	42,000.00 42,000.00
		 Cedger Account 1-Apr-2017 to 31- Particulars Brought Forward Cr State Bank of India # 5167 Ch.No.763373 Being payment to Ki Thorat towards freeship for Nov'17. Cr Cash Being payment to Mahadevi Waghin towards freeship for Jan'18. Cr State Bank of India # 5167 Ch.No.763386 Being payment to Po Sanjeev towards freeship. Cr State Bank of India # 5167 Ch.No.763386 Being payment to Ma Waghmare towards freeship for Feb' Cr Cash Being payment to Kranti Thorat towards freeship for Dec'17 to Mar'18. Cr Cash Being payment to Kranti Thorat towards freeship for Dec'17 to Mar'18. Cr Cash Being payment to Kranti Thorat towards freeship for Dec'17 to Mar'18. Cr ICICI Bank Ltd 036605000047 Ch.No.052576 Being payment to Pon Sanjeev towards freeship. Cr ICICI Bank Ltd 036605000047 Ch.No.052578 Being payment to Maha Waghmare towards freeship for Mar'10. Cash Being payment to Namrta Mhatre towards freeship for 2 months. 	Brought Forward Cr State Bank of India # 5167 Payment Ch No. 763373 Being payment to Kranti Thorat towards freeship for Nov'17. Payment Cr Cash Payment Being payment to Mahadevi Waghmare towards freeship for Jan'18. Payment Cr State Bank of India # 5167 Payment Ch No. 763386 Being payment to Ponnu Sanjeev towards freeship. Payment Cr State Bank of India # 5167 Payment Ch No. 763388 Being payment to Mahadevi Waghmare towards freeship for Feb'18. Payment Cr Cash Payment Cr <t< td=""><td>Ledget Account 1-Apr-2017 to 31-Mar-2018 Vch Type Vch No. Brought Forward 701 Cr. State Bank of India # 5167 Payment 701 Cr. State Bank of India # 5167 Payment 701 701 Ch. No. 763373 Being payment to Kranti Thorat towards freeship for Nov'17 736 Cr. Cash Payment 736 Being payment to Mahadevi Waghmare 708 776 Cr. State Bank of India # 5167 Payment 776 Cr. State Bank of India # 5167 Payment 777 Ch. No. 763386 Being payment to Ponnu Sanjeev towards freeship 777 Cr. State Bank of India # 5167 Payment 777 Ch. No. 763388 Being payment to Mahadevi Waghmare towards freeship 777 Cr. Cash Payment 872 Being payment to Kranti Thorat towards 872 Being payment to Kranti Thorat towards 889 Cr. No. 052576 Being payment to Ponnu 889 Cr. No. 052576 Being payment to Mahadevi 890 Ch. No. 052576 Being payment to Mahadevi 890 Ch. No. 052576 Being payment to Mahadevi 890 Ch. No. 052576 Being payment to</td><td>Ledgel Account 1-Apr-2017 to 31-Mar-2018 Vch Type Vch No. Debit Brought Forward 24,000.00 Cr State Bank of India # 5167 Payment to Kranti Thorat forwards heeship for Nov'17. 701 1,500.00 Cr Cash Being payment to Mahadevi Waghmare forwards heeship for Nov'17. 736 1,600.00 Cr Cash Resship for Jan'18 776 1,500.00 Cr State Bank of India # 5167 Payment Payment 776 1,500.00 Ch No 763386 Being payment to Ponnul Sanjeev towards freeship Payment 777 1,500.00 Ch No 763386 Being payment to Mahadevi Waghmare towards freeship Payment 777 1,500.00 Ch No 763386 Being payment to Mahadevi Waghmare towards freeship. Payment 872 6,000.00 Seng payment to Kranti Thorat towards freeship for Dec'17 to Mar'18. 889 1,500.00 1,500.00 Ch No 052576 Being payment to Ponnu Sanjeev towards freeship. 890 1,500.00 1,500.00 Ch No 052576 Being payment to Mahadevi Waghmare towards freeship. 890 3,000.00 1,500.00 Ch No 052576 Being payment to Mahadevi Waghmare towards freeship for Mar'18. 900 3,000.00 1,500.00 1,500.00 1,500.00<</br></br></br></br></td></t<>	Ledget Account 1-Apr-2017 to 31-Mar-2018 Vch Type Vch No. Brought Forward 701 Cr. State Bank of India # 5167 Payment 701 Cr. State Bank of India # 5167 Payment 701 701 Ch. No. 763373 Being payment to Kranti Thorat towards freeship for Nov'17 736 Cr. Cash Payment 736 Being payment to Mahadevi Waghmare 708 776 Cr. State Bank of India # 5167 Payment 776 Cr. State Bank of India # 5167 Payment 777 Ch. No. 763386 Being payment to Ponnu Sanjeev towards freeship 777 Cr. State Bank of India # 5167 Payment 777 Ch. No. 763388 Being payment to Mahadevi Waghmare towards freeship 777 Cr. Cash Payment 872 Being payment to Kranti Thorat towards 872 Being payment to Kranti Thorat towards 889 Cr. No. 052576 Being payment to Ponnu 889 Cr. No. 052576 Being payment to Mahadevi 890 Ch. No. 052576 Being payment to Mahadevi 890 Ch. No. 052576 Being payment to Mahadevi 890 Ch. No. 052576 Being payment to	Ledgel Account 1-Apr-2017 to 31-Mar-2018 Vch Type Vch No. Debit Brought Forward 24,000.00 Cr State Bank of India # 5167 Payment to Kranti Thorat forwards heeship for Nov'17. 701 1,500.00 Cr Cash Being payment to Mahadevi Waghmare forwards heeship for Nov'17. 736 1,600.00 Cr Cash Resship for Jan'18 776 1,500.00 Cr State Bank of India # 5167 Payment Payment 776 1,500.00 Ch No 763386 Being payment to Ponnul Sanjeev towards freeship Payment 777 1,500.00 Ch No 763386 Being payment to Mahadevi



Nalanda Dance Research Centre From 2017

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Plot A.7/1 N S Road No. 10. JVPD Scheme: Vile Parle (W) Mumbel

Freeship

Ledger Account

1-Apr-2018 to 31-Mar-2019

		3 - A	pr-2018 to 31-Mar-2019			Page 1
Dista		Particulars	Vch Type	Vch No	Debit	Credit
Date	an a		Payment	9	3.000.00	
10-4-2018	Cł	Cash Being payment to Namrata Mhatre fow freeship	,			
5-7-2018	Cr	State Bank of India # 5167 Ch No 426495 Being payment to Maha Waghmane towards freeship for June'1	Payment devi 8	179	1,500.00	
	Çr	State Bank of India # 5167 Ch No 423498 Being payment to Ponni Sanjeev towards freeship for June'18	Payment u	180		
1-8-2018	Cr		Payment 9	245	1,500.00	
2-8-2018	Cr	ICICI Bank Ltd 036605000047 Ch.No 052630 Being payment to Ponni Sanjeev towards freeship for June'18 &	Payment U	250	3,000.00	
	Cr	July'18. ICICI Bank Ltd 036605000047 Ch.No.052631 Being payment to Anjali Krishnadas towards freeship for July'18	Payment	251	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch. No. 052632 Being payment to Rutuj Marne towards freeship for July'18.	Payment	252	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch.No.052634 Being payment to Naya Prakash towards freeship for July'18.	Payment na	253	1,500.00	
1-9-2018	Cr	State Bank of India # 5167 Ch.No.602204 Being payment to Rutuj Marne towards freeship for Aug'18.	Payment a	328	1,500.00	
5-9-2018	Cr	State Bank of India # 5167 Ch.No.602201 Being payment to Ponn Sanjeev towards freeship for Aug'18.	Payment u	338	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.602203 Being payment to Anjal Krishnadas towards freeship for Aug'10	Payment i 8.	339	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.602202 Being payment to Maha Waghmare towards freeship for Aug'18	Payment adevi	340	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.602205 Being payment to Naya Prakash towards freeship for Aug'18.	Payment	341	1,500.00	
5-10-2018	Cr	State Bank of India # 5167 Ch.No.602225 Being payment to Ponn Sanjeev towards freeship for Sep'18.	Payment uu	391	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.602226 Being payment to Anjal Krishnadas towards freeship for Sep'1	Payment ii 8.	392	1,500.00	
					25,500.00	
		Carried Over				
						continued

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Freeship L Date	edi	ce Research Centre From 2017 Jer Account — 1 Apr 2018 to 31-Mai Particulars	-2019 Véh Type	Make Riv		Page 2
		Brought Forward	n san n ' M isir	Veh Ne.	Debit 25,500.00	Gredit
5-10-2018 (State Bank of India # 5167 Ch.No.602227 Being payment to Rutuji Mame towards freeship for Sept'18.	Payment a	363	1,500.66	
(State Bank of India # 5167 Ch.No.602228 Being payment to Nayar Prakash towards freeship for Sept'18.	Payment na	394	1,500 00	
(State Bank of India # 5167 Ch.No.602229 Being payment to Maha Waghmare towards freeship for Sept'10	Payment devi 3.	395	1,500.00	
5-12-2018		State Bank of India # 5167 Ch.No.680611 Being payment to Maha Waghmare towards freeship for Oct'18 Nov'18.	Payment devi &	568	3,000.00	
	Cr	State Bank of India # 5167 Ch.No.680612 Being payment to Ponne Sanjeev towards freeship for Oct'18 & Nov'18.	Payment u	569	3,000.00	
	Cr	State Bank of India # 5167 Ch.No.680613 Being payment to Anjali Krishnadas towards freeship for Oct'18 Nov'18.		570	3,000.00	
	Cr	State Bank of India # 5167 Ch.No.680614 Being payment to Rutuje Mame towards freeship for Oct'18 & No		571	3,000.00	
	Cr	State Bank of India # 5167 Ch.No.680615 Being payment to Naya Prakash towards freeship for Oct'18 & Nov'18.	Payment na	572	3,000.00	
8-1-2019	Cr	ICICI Bank Ltd 036605000047 Ch.No.052710 Being payment to Maha Waghmare towards freeship for Dec'18		662	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch.No.052711 Being payment to Ponnt Sanjeev towards freeship for Dec'18.	Payment //	663	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch.No.052712 Being payment to Anjali Krishnadas towards freeship for Dec'18	Payment	664	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch.No.052713 Being payment to Rutuje Marne towards freeship for Dec'18.	Payment a	665	1,500.00	
	Cr	ICICI Bank Ltd 036605000047 Ch.No.052714 Being payment to Nayar Prakash towards freeship for Dec'18.	Payment 18	666	1,500.00	
5-2-2019	Cr	State Bank of India # 5167 Ch.No.680644 Being payment to Mahac Waghmare towards freeship for Jan'19.	Payment devl	742	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.680645 Being payment to Ponnu Sanjeev towards freeship for Jan'19.	Payment /	743	1,500.00	
	Cr	State Bank of India # 5167 Ch.No.654171 Being payment to Anjali Krishnadas towards freeship for Jan'19.	Payment	744	1,500.00	
		Carried Over		aa v	57,000 00	

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Brought Forward Util NS: Debit Ored 57.2019 Cr State Bank of India # 5167 Payment 745 1,500.00 Cr State Bank of India # 5167 Payment 745 1,500.00 Cr State Bank of India # 5167 Payment 745 1,500.00 Cr State Bank of India # 5167 Payment 746 1,500.00 Prakash towards freeship for Jan'19. 746 1,500.00 1,500.00 Fill Cr ICICI Bank Ltd036605000047 Payment 853 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 854 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd036605000047 Payment 857<	where they have a second second second		dger Account : 1-Apr-2018 to 31-Ma Particulars	Vch Type			-
2-2.2019 Cr State Bank of India # 5167 Payment 57,000.00 Ch No 654172 Being payment to Rutuja 745 1,500.00 Mame towards freeship for Jan'19. 746 1,500.00 Cr State Bank of India # 5167 Payment 746 1,500.00 Prakash towards freeship for Jan'19. 853 1,500.00 State Bank of India # 5167 Payment 746 1,500.00 Prakash towards freeship for Fab'19. 853 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 854 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500			Brought Forward	i i i i ype	Vch No.	Debit	Page 3
Mame towards freeship for Jan'19. 745 1,500.00 Cr State Bank of India # 5167 Payment Ch.No. 654173 Being payment to Nayana 746 1,500.00 Parkash towards freeship for Jan'19. 853 1,500.00 State Bank Ltd 03660500047 Payment Ch.No. 052777 Being payment to Mahadevi Waghmare towards freeship for Feb'19. 853 1,500.00 Cr ICICI Bank Ltd 03660500047 Payment Ch.No. 052777 Being payment to Pointul Sarjeev towards freeship for Feb'19. 854 1,500.00 Cr ICICI Bank Ltd 03660500047 Payment Ch.No. 052778 Being payment to Pointul Sarjeev towards freeship for Feb'19. 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment Ch.No. 052778 Being payment to Anjali Krishnadas towards freeship for Feb'19. 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment Ch.No. 052780 Being payment to Rutuja Marme towards freeship for Feb'19. 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment Ch.No. 052807 Being payment to Nayana Prakash towards freeship for Mar'19. 979 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment Ch.No. 052807 Being payment to Ponuu Sanjeev towards freeship for Mar'19. 980 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment Ch.No. 052809 Being payment to Ponuu Sanjeev towards freeship for Mar'19. 981 1,500.00 <tr< td=""><td>5-2-2019</td><td>Cr</td><td>State D</td><td></td><td></td><td>57,000.00</td><td>0.001</td></tr<>	5-2-2019	Cr	State D			57,000.00	0.001
Cr State Bank of India # 5167 Payment 746 1,500.00 Ch. No. 654173 Beling payment to Nayana 746 1,500.00 Prakash lowards freeship for Jan'19 853 1,500.00 State Dark Ltd 036605000047 Payment 853 1,500.00 Waghmare towards freeship for Feb'19. 854 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Sanjeev towards freeship for Feb'19. 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 979 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 979 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 979 1,500.00 Cr ICICI Bank Ltd 0366050000047 Payment<			Mame towards freeship for Jan'19	Payment ja	745	1,500.00	
P-3-2019 Cr ICICI Bank Ltd 036605000047 Payment 853 1,500.00 Waghmare towards freeship for Feb'19. 854 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 854 1,500.00 Sanjeev towards freeship for Feb'19. 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 979 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 980 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 980 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 980 1,500.00			State Bank of India # 5167 Ch.No.654173 Being payment to Nayé Prakash towards freeship for Jap'19	Payment ana	746	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment 854 1,500.00 Sarjeev towards freeship for Feb'19. 855 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Krishnadas towards freeship for Feb'19. 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 979 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 980 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 980 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 981 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 982 1,500.00	6-3-2019	Cr	ICICI Bank Ltd 036605000047 Ch.No.052777 Being payment to Mat		853	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment 855 1,500.00 Ch.No. 052779 Being payment to Anjali Krishnadas towards freeship for Feb'19. 856 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 856 1,500.00 Marme towards freeship for Feb'19. 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 857 1,500.00 Ch.No.052780 Being payment to Nayana 979 1,500.00 Prakash towards freeship for Feb'19. 979 1,500.00 O-3-2019 Cr ICICI Bank Ltd 036605000047 Payment 979 1,500.00 Cr. ICICI Bank Ltd 036605000047 Payment 980 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 981 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 981 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 981 1,500.00 Cr ICICI Bank Ltd 036605000047 Payment 982 1,500.00 Cr IC		Cr	ICICI Bank Ltd 036605000047 Ch.No.052778 Being payment to Bon	D	854	1,500.00	
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Dr Closing Balance 75,000.00 75,000.00			ICICI Bank Ltd 036605000047 Ch.No.052811 Being payment to Nayar	•	983	1,500.00	
						75,000.00	
		Dr	Closing Balance			75,000.00	75,000.00 75,000.00

Nalanda Dance Research Centre From 2017

Plot A-771 NLS Road No. 10. JVPD Scheme, Vile Parte (W);

Mumbai.

Freeship

Ledger Account

1-Apr-2019 to 31-Mar-2020

1.4-2019 Dr. ICICI Bank Ltd 036805000047 Receipt 2 1.500.00 8-7-2019 C. ICICI Bank Ltd 036805000047 Payment 198 1.500.00 8-7-2019 C. ICICI Bank Ltd 036805000047 Payment 198 1.500.00 C. INCCI Bank Ltd 035805000047 Payment 198 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 200 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 200 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 200 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 201 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 202 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 202 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 202 1.500.00 C. INC ICICI Bank Ltd 035805000047 Payment 202 1.500.00 C. ICICI Bank Ltd 035805000047 Payment 270 1.500.00 C. ICICI Bank Ltd 035805000047 Payment 270 1.500.00 C. ICICI Bank Ltd 035805000047 <th>Date</th> <th></th> <th>Particulars</th> <th>Vch Type</th> <th>Vch No.</th> <th>Debit</th> <th>Page 1 Credit</th>	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
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	10-10-2019 (2r	ICICI Bank Ltd 036605000047 P Ch No. 052967 Baing payment to Mahada		41 <i>2</i>	1,900,00	

212

Freeship Ledger Account : 1-Apr-2019 to 31-Mar-2020 Date Particulars Vch Type	Vch No.	Debit	Page Cred
Brought Forward	On the provide set of the Manual Address of Address Section 4.	21,000.00	1,500.0
10-10-2019 Cr ICICI Bank Ltd 036605000047 Payment Ch.No.052968 Being payment to Ponhu Sanjeev towards freeship for Sept'19.	413	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment Ch.No.052969 Being payment to Anjali Krishnadas towards freeship for Sept'19.	414	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment Ch.No.052970 Being payment to Rutuja Mame towards freeship for Sept'19.	415	1,500.00	
14-11-2019 Cr ICICI Bank Ltd 036605000047 Payment Ch.No.052995 Being payment to Mahadevi Waghmare towards freeship for Oct'19	500	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment Ch. No. 052996 Being payment to Ponnu Sanjeev towards freeship for Oct'19.	501	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment Ch.No.052997 Being payment to Anjali Krishnadas towards freeship for Oct'19.	502	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment Ch.No.052998 Being payment to Rutuja	503	1,500.00	
Marne towards freeship for Oct'19. 5-12-2019 Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053022 Being payment to Mahadevi	561	1,500.00	
Waghmare towards freeship for Nov'19 Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053023 Being payment to Ponnu	562	1,500.00	
Sanjeev towards freeship for Nov'19. Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053024 Being payment to Anjali	563	1,500.00	
Krishnadas towards freeship for Nov'19. Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053025 Being payment to Rutuja	564	1,500.00	
Marne towards freeship for Nov'19. -1-2020 Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053077 Being payment to Mahadevi	691	1,500.00	
Waghmare towards freeship for Dec19 Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053078 Being payment to Ponnu	692	1,500.00	
Sanjeev towards freeship for Dec'19. Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053079 Being payment to Anjali	693	1,500.00	
Krishnadas towards freeship for Dec'19. Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053080 Being payment to Rutuja	694	1,500.00	
Marne towards freeship for Dec'19. 2-2020 Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053116 Being payment to Mahadevi Waghmare towards freeship for Jan'20.	785	1,500.00	
Cr ICICI Bank Ltd 036605000047 Payment Ch.No.053117 Being payment to Ponnu Sanjeev towards freeship for Jan'2020.	786	1,500.00	

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Notanda Dance Research Centre From 2017

Date	edger Account 1-Apr-2019 Particulars	Vch Type	Vot No.	Debit	Creation
an senere se se angelen internet an anna sene	Brought Forward			45,500,00	1.510.10
5-2-2020 Cr	ICICI Bank Ltd 036605 Ch.No.053118 Being payme Krishnadas towards freeship	ent to Aniali	787	1,500.00	
Cr	ICICI Bank Ltd 036605 Ch.No.053119 Being payme Marne towards freeship for J	nt to Rutuja	788	1,500.00	
-3-2020 Cr	ICICI Bank Ltd 0366050 Ch.No.053152 Being paymer Waghmare towards freeship	nt to Mahadevi	887	1,500.00	
Cr	ICICI Bank Ltd 0366050 Ch.No.053154 Being paymer Sanjeev towards freeship for	nt to Ponnu	888	1,500.00	
Cr	ICICI Bank Ltd 0366050 Ch.No.053155 Being paymer Krishnadas towards freeship	nt to Anjali	889	1,500.00	
Cr	ICICI Bank Ltd 0366050 Ch.No.053156 Being paymen Marne towards freeship for Fe	t to Rutuja	890	1,500.00	
Dr	Closing Balance			55,500.00	1,500,00 54,000,00
	_			55,500.00	55,500.00