

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

Faculty Development Exp.
Ledger Account

1-Apr-2018 to 30-Mar-2019

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
✓ 6-4-2018	Cr Cash PAID TO PATIL VISHAL P ETC	CASH PAYMENT	11	1,025.00	
✓ 2-5-2018	Cr Cash paid to Patil S M	CASH PAYMENT	251	1,250.00	
✓ 14-6-2018	Cr Cash PAID TO KADAM P V MECH	CASH PAYMENT	481	1,000.00	
✓ 13-7-2018	Cr Cash PAID TO S S SANKPAL	CASH PAYMENT	636	760.00	
✓ 17-7-2018	Cr Cash PAID TO RANADE U U	CASH PAYMENT	680	2,520.00	
✓ 26-7-2018	Cr Cash PAID TO Y M PUDAL E CIVIL	CASH PAYMENT	771	2,500.00	
	Cr Cash PAID TO Y M PUDAL E CIVIL	CASH PAYMENT	772	1,250.00	
✓ 27-7-2018	Cr Cash PAID TO P B LUGADE	CASH PAYMENT	779	15,031.00	
✓ 8-9-2018	Cr Cash PAID TO N P PHADATARE CIVIL	CASH PAYMENT	1068	1,220.00	
✓ 1-10-2018	Cr Cash PAID TO RESHMA KARAD CIVIL	CASH PAYMENT	1242	1,000.00	
✓ 16-10-2018	Cr Cash PAID TO P S PATIL W/S	CASH PAYMENT	1390	400.00	
✓ 20-10-2018	Cr Cash PAID TO M V PHADAKE INSTRU	CASH PAYMENT	1425	400.00	
✓ 24-10-2018	Cr Cash PAID TO J B RAJPUT	CASH PAYMENT	1467	2,141.00	
✓ 25-10-2018	Cr Cash PAID TO VISHAL P PATIL	CASH PAYMENT	1487	1,500.00	
✓ 29-10-2018	Cr Cash PAID TO M S CHAVAN ETC	CASH PAYMENT	1545	3,000.00	
✓ 12-11-2018	Cr Cash PAID TO PATIL A A	CASH PAYMENT	1653	500.00	
✓ 17-12-2018	Cr Cash PAID TO P B DHANKE CHEMICAL	CASH PAYMENT	1809	2,500.00	
✓ 28-12-2018	Cr Cash PAID TO SHINDE U R CHEMICAL	CASH PAYMENT	1872	700.00	
✓ 31-12-2018	Cr Cash PAID TO S Y PAWAR CHEMICAL	CASH PAYMENT	1888	2,000.00	
✓ 9-1-2019	Cr Cash PAID TO M L HARGUDE MECH	CASH PAYMENT	1962	3,250.00	
✓ 14-1-2019	Cr Cash PAID TO A A PATIL	CASH PAYMENT	2003	1,000.00	

Carried Over

44,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,947.00	
28-1-2019	Cr Cash ✓ PAID TO S A KORE MECH DEPT	CASH PAYMENT	2139	1,000.00	
30-1-2019	Cr Cash ✓ PAID TO J A SHAIKH	CASH PAYMENT	2161	1,000.00	
2-2-2019	Cr Cash ✓ PAID TO PATIL S L PHY DEPT	CASH PAYMENT	2187	2,000.00	
	Cr Cash ✓ PAID TO SHINDE A B	CASH PAYMENT	2191	1,000.00	
4-2-2019	Cr Cash ✓ PAID TO S V PHAKADE ETC	CASH PAYMENT	2206	1,000.00	
26-2-2019	Cr Cash ✓ PAID TO PATIL D P MECH DEPT	CASH PAYMENT	2370	1,068.00	
16-3-2019	Cr Cash ✓ PAID TO J B RAJPUT LIB DEPT	CASH PAYMENT	2576	2,000.00	
20-3-2019	Cr Cash ✓ PAID TO A D PATIL CHEMICAL DEPT	CASH PAYMENT	2617	4,000.00	
23-3-2019	Cr Cash ✓ PAID TO N M DHAWALE	CASH PAYMENT	2653	1,478.00	
27-3-2019	Cr Cash ✓ PAID TO VISHAL PATIL ETC	CASH PAYMENT	2671	1,500.00	
30-3-2019	Cr Cash ✓ PAID TO A S PATIL	CASH PAYMENT	2714	2,680.00	
	Cr Cash ✓ paid to A R TEKE	CASH PAYMENT	2768	3,375.00	
	Cr Cash ✓ PAID TO S S KABADE	CASH PAYMENT	2788	500.00	
				67,548.00	
Dr	Closing Balance				67,548.00
				67,548.00	67,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	
5-4-2019	Cr Cash PAID TO M L HARGUDE MECH DEPT	CASH PAYMENT	11	3,000.00	
17-5-2019	Cr Cash PAID TO S Y GADGUNE ELECTRICAL DEPT	CASH PAYMENT	224	2,500.00	
24-5-2019	Cr Cash PAID TO A S BHANDARE	CASH PAYMENT	253	4,010.00	
14-6-2019	Cr Cash paid to S P SHINDE MECH	CASH PAYMENT	365	1,500.00	
	Cr Cash PAID TO N V HARGUDE MECH DEPT	CASH PAYMENT	366	1,500.00	
	Cr Cash PAID TO P P AWATE MECH DEPT	CASH PAYMENT	367	1,500.00	Print
18-6-2019	Cr Cash PAID TO S S KABADE	CASH PAYMENT	385	300.00	
16-7-2019	Cr Cash PAID TO A A GAVADE & SWAPNIL G PATIL	CASH PAYMENT	605	2,000.00	
20-7-2019	Cr Cash PAID TO S S DESAI	CASH PAYMENT	646	13,230.00	
26-7-2019	Cr Cash PAID VISHAL P.PATIL E&TC TOWARDS PAYMENT OF BILL	CASH PAYMENT	687	1,179.00	
3-8-2019	Cr Cash PAID TO LEENA V PATIL	CASH PAYMENT	791	3,800.00	
24-8-2019	Cr Cash PAID TO DR M S CHAVAN	CASH PAYMENT	894	1,175.00	M/S Chavan
	Cr Bank of India - A/c No. 150810100002801 Ch. No. : 86021 PAID TO S.M.PATIL CIVIL DEPT TOWARDS PAYMENT OF WORKSHOP DELHI	Cheque Payment	237	30,157.00	
31-8-2019	Cr Cash PAID TO HARGUDE MUKUND L	CASH PAYMENT	955	3,000.00	
19-9-2019	Cr Cash PAID TO DHANKE P B	CASH PAYMENT	1207	3,750.00	Print
21-9-2019	Cr Cash PAID TO PATIL A D CHEMICAL	CASH PAYMENT	1255	3,750.00	
27-11-2019	Cr Cash PAID TO SADHANA M PATIL CIVIL DEPT	CASH PAYMENT	1866	1,050.00	
9-12-2019	Cr Cash PAID TO PHALLE P V COM DEPT	CASH PAYMENT	1949	2,670.00	
1-1-2020	Cr Cash PAID TO D D DHOKATE (I T DEPT)	CASH PAYMENT	2058	1,275.00	

Carried Over

81,346.00

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Faculty Development Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,346.00	
17-1-2020	Cr Cash PAID TO SHINDE U R	CASH PAYMENT	2150	750.00	
20-1-2020	Cr Cash PAID TO PHALLE P V	CASH PAYMENT	2177	1,776.00	
11-2-2020	Cr Cash PAID TO K D GHATAGE	CASH PAYMENT	2378	2,510.00	
13-2-2020	Cr Cash PAID TO PATIL VISHAL P ETC	CASH PAYMENT	2408	1,070.00	
15-2-2020	Cr Cash PAID TO R P ONKARE	CASH PAYMENT	2419	300.00	
18-2-2020	Cr Cash PAID TO SHAIKH Y S	CASH PAYMENT	2429	750.00	
	Cr Cash PAID TO ARCHANA B KHOT	CASH PAYMENT	2432	750.00	
12-3-2020	Cr Cash PAID TO S E NARWADE	CASH PAYMENT	2567	12,160.00	
16-3-2020	Cr Cash PAID TO P M MAGDUM	CASH PAYMENT	2594	2,201.00	
21-3-2020	Cr Cash PAID TO M L HARGUDE	CASH PAYMENT	2684	1,656.00	
	Cr Cash PAID TO N M DHAWALE	CASH PAYMENT	2685	4,236.00	
31-3-2020	Cr F.D.P.(CHEMICAL) AMOUNT OF FDP CHEMICAL AMOUNT DEBITED TO FACULTY DEVELOPMENT & CREDITED TO FDP CHEMICAL	Account Journal	602	4,160.00	
				1,13,665.00	
Dr	Closing Balance				1,13,665.00
				1,13,665.00	1,13,665.00

Print

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2020	Cr Cash PAID TO C G HARGE	CASH PAYMENT	24	1,180.00	
18-7-2020	Cr BANK OF INDIA A/C NO 150820110000413 BEING AMT TRANSFERED BY E BANKING TO C I I TR & PLACEMENT	Cheque Payment	14	3,540.00	
25-9-2020	Cr Bank of India - A/c No. 150810100002801 Ch. No. :106156 PAID SARWAN SINGH TOWARDS THE REMUN FOR DELIVERY THE LECTURE ONLINE	Cheque Payment	70	6,000.00	
	Cr Bank of India - A/c No. 150810100002801 Ch. No. :106158 PAID MILIND B. PANDIT TOWARDS DELIVERY THE LECTURE TO FACUITY DEVELOPMENT	Cheque Payment	71	3,000.00	
12-12-2020	Cr Cash PAID TO A N JADHAV I T DEPT	CASH PAYMENT	531	3,750.00	
10-3-2021	Cr Cash PAID TO PATIL A A	CASH PAYMENT	1272	1,500.00	Print
31-3-2021	Cr Cash PAID TO S Y GADGUNE ELECTRICAL DEPT REG FEE	CASH PAYMENT	1435	4,000.00	
				22,970.00	
	Dr Closing Balance				22,970.00
				22,970.00	22,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	
29-12-2021	Cr Cash PAID TO N M DHAVALA	CASH PAYMENT	1071	1,050.00	
	Cr Cash PAID TO N M DHAVALA	CASH PAYMENT	1072	1,750.00	
	Cr Cash PAID TO N M DHAVALA	CASH PAYMENT	1073	1,900.00	
	Cr Cash PAID TO N M DHAVALA	CASH PAYMENT	1074	1,500.00	
				6,200.00	
	Dr Closing Balance				6,200.00
				6,200.00	6,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-7-2022	Cr Cash PAID TO PATIL A A	CASH PAYMENT	591	500.00	
7-9-2022	Cr Cash PAID TO S E NARWADE	CASH PAYMENT	718	1,682.00	
16-11-2022	Cr Cash PAID TO A A PATIL	CASH PAYMENT	1065	750.00	
30-11-2022	Cr Cash PAID TO SAMANT V D O	CASH PAYMENT	1144	720.00	
17-1-2023	Cr Cash PAID TP D V GHEWADE	CASH PAYMENT	1421	1,023.00	
	Cr Cash PAID TO MANE M S	CASH PAYMENT	1425	6,315.00	
2-2-2023	Cr Cash PAID TO S S AWATI	CASH PAYMENT	1490	3,299.00	
3-2-2023	Cr Cash PAID TO SHARDUL S MANE	CASH PAYMENT	1510	1,023.00	
24-2-2023	Cr Cash PAID TO PATIL A A GEN ENGG	CASH PAYMENT	1603	600.00	
28-2-2023	Cr Cash PAID TO R S PATIL & V G SAWANT	CASH PAYMENT	1631	11,652.00	
3-3-2023	Cr Cash PAID TO ANUSHKA A PATIL	CASH PAYMENT	1647	750.00	
31-3-2023	Cr Cash PAID TO A B SHINDE	CASH PAYMENT	1799	1,000.00	
	Cr Cash PAID TO NARWADE S E	CASH PAYMENT	1843	2,200.00	
				31,514.00	
Dr	Closing Balance				31,514.00
				31,514.00	31,514.00