

S.P.B Patel Eng.Coll.Alumni Association

Association Fund (Alumni Members)

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2019	By Cash Cash ERP R.No. 29054 Khushi Shashikantbhai Shah - Civil - EN83600013	Receipt	2		1,000.00
5-8-2019	By Cash Cash RNO - 29066 - Aum Atulbhai Ghadiya - EN83600029 - DIP MECH	Receipt	3		1,000.00
	By Cash Cash RNO - 29067 - Varshil Mohanbhai Oza - EN83600061 - DIP Civil	Receipt	4		1,000.00
	By Cash Cash RNO - 29073 - Dhruvkumar Jinabhai Shingod - EN83600011 - DIP MECH	Receipt	5		1,000.00
	By Cash Cash RNO - 29074 -Aryankumar Ajaybhai Darji - EN83600024 - DIP MECH	Receipt	6		1,000.00
6-8-2019	By Cash Cash ERP R.No. 29077 Kirtan Hitendrakumar bhatt - Dip-Civil - EN83600057.	Receipt	8		1,000.00
	By Cash Cash ERP R.No. 29083 Neel Baldevbhai Gajjar - dip-Civil - EN83600051	Receipt	9		1,000.00
	By Cash Cash ERP R.No. 29086 Satvik Jaydevpuri Goswami - Dip-Mech - EN83600009.	Receipt	10		1,000.00
	By Cash Cash ERP R.No. 29090 Chinmay Bhaveshkum ar Kamkar - Dip-Mech - EN83600023.	Receipt	11		1,000.00
	By Cash Cash ERP R.No. 29091 Krishna Rajendra Agambare - dip-Mech - EN83600047.	Receipt	12		1,000.00
	By Cash Cash ERP R.No. 29094 Kujtababhai imranbhai Lodha - Dip -auto - EN83600070.	Receipt	13		1,000.00
	Carried Over				11,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,000.00
6-8-2019	By Cash Cash ERP R.No. 29107 Sanjaykumar Hirabhai Makwana - Dip-Civil - EN83600069.	Receipt	14		1,000.00
	By Cash Cash ERP R.No. 29119 Harshkumar girishkumar patel - Dip -Auto - EN83600001.	Receipt	15		1,000.00
	By Cash Cash ERP R.No. 29120 Jeelkumar Kaushikbhai Patel - Dip-Auto - EN83600072.	Receipt	16		1,000.00
	By Cash Cash ERP R.No. 29131 Shubham Jayantibhai Patel - Dip-Civil - EN83600055.	Receipt	17		1,000.00
	By Cash Cash ERP R.No. 29133 Tej Rajkumar Patel - Dip-Mech - EN83600033.	Receipt	18		1,000.00
	By Cash Cash ERP R.No. 29138 Ritesh Ranjitbhai Patil - Dip-Auto - EN83600076.	Receipt	19		1,000.00
	By Cash Cash ERP R.No. 29139 Mihirkumar Pravinbhai Prajapati - Dip-Mech - EN83600010.	Receipt	20		1,000.00
	By Cash Cash ERP R.No. 29142 Rahul Dinesh Yadav - Dip-Civil - EN83600064.	Receipt	21		1,000.00
	By Cash Cash ERP R.No. 29150 Sahil Kanjibhai Senma - Dip-Mech - EN83600006.	Receipt	22		1,000.00
	By Cash Cash ERP R.No. 29152 Jayesh Umeshkumar Sharma - Dip-Mech - EN83600008.	Receipt	23		1,000.00
7-8-2019	By Cash Cash ERP R.No. 29170 Urveshkumar Rajeshbhai Gurjar - Dip-Mech - EN83600034.	Receipt	24		1,000.00
8-8-2019	By Cash Cash ERP R.No. 29182 Dasharathbhai Trikambhai Chudhary - BE-EC- EN42500014.	Receipt	25		1,000.00
	Carried Over				23,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,000.00
8-8-2019	By Cash Cash ERP R.No. 29181 Gaurangkumar Jayeshbhai Bhuv - BE-MECH-1- EN51300071.	Receipt	26		1,000.00
	By Cash Cash ERP R.No. 29175 Sneh Rahulbhai Bhatt - BE-IT - EN51300034.	Receipt	27		1,000.00
	By Cash Cash ERP R.No. 29179 Nishi Ashvinbhai Bhavsar - BE-CSE - EN51300106.	Receipt	28		1,000.00
	By Cash Cash ERP R.No. 29180 Nipesh Ravilal Bhimani - BE-IT - EN51300090.	Receipt	29		1,000.00
	By Cash Cash ERP R.No. 29183 KHUVENDRASINGH SURENDRASINGH CHAUDHARY - BE-CSE - EN42500848.	Receipt	30		1,000.00
	By Cash Cash ERP R.No. 29184 Harshitsinh Bhupendrasinh Chuhan BE-Mech -1- en42500009.	Receipt	31		1,000.00
	By Cash Cash ERP R.No. 29185 Rahul Kishorbhai Chavda - BE-CSE - EN51300051.	Receipt	32		1,000.00
	By Cash Cash ERP R.No. 29186 Vishal Dharmadrabhai Chovatiya - BE-CSE - EN51300086.	Receipt	33		1,000.00
	By Cash Cash ERP R.No. 29187 Jaspalbhai Manuji Dabhi - Be-Auto - EN51300104.	Receipt	34		1,000.00
	By Cash Cash ERP R.No. 29188 Narendrasinh Pratapsinh Dabhi - BE-MECH-1 EN51300070.	Receipt	35		1,000.00
	By Cash Cash ERP R.No. 29189 Parth Mahendrakumar Gandhi - BE -MECH-1- EN51300065.	Receipt	36		1,000.00
	Carried Over				34,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,000.00
8-8-2019	By Cash Cash ERP R.No. 29190 Khushuben Mineshkumar Oza - BE-CSE - EN51300043.	Receipt	37		1,000.00
	By Cash Cash ERP R.No. 29191 Kunal Rakeshbhai Gupta - BE-Civil- EN42500028.	Receipt	38		1,000.00
	By Cash Cash ERP R.No. 29192 Devi Prakashbhai Hansalia - BE-CSE - EN42500039.	Receipt	39		1,000.00
	By Cash Cash ERP R.No. 29193 Huzefa Ismail Jadiwala - BE-CSE - EN51300093.	Receipt	40		1,000.00
	By Cash Cash ERP R.No. 29194 Kajal Manojkumar Jain - BE-CSE - EN51300050	Receipt	41		1,000.00
	By Cash Cash ERP R.No. 29195 Vitrag Miteshbhai Jasani - BE-CSE - EN51300009.	Receipt	42		1,000.00
	By Cash Cash ERP R.No. 29196 Prince Pareshbhai Kalavadiya - BE-Civil - EN42500032.	Receipt	43		1,000.00
	By Cash Cash ERP R.No. 29197 Premalkumar Ashokbhai Kamani - BE-CSE - EN42500038.	Receipt	44		1,000.00
	By Cash Cash ERP R.No. 29198 Pradip Ashokbhai Kanjariya - BE-CSE - EN42500022.	Receipt	45		1,000.00
	By Cash Cash ERP R.No. 29199 Harikrushna Prakashchandra Kansara - Be-MECh -1- EN42500006.	Receipt	46		1,000.00
	By Cash Cash ERP R.No. 29200 Mahammadtaukir Mahammadiqbal Katava - BE-IT - EN51300032.	Receipt	47		1,000.00
	Carried Over				45,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,000.00
8-8-2019	By Cash Cash ERP R.No. 29201 Sagar Nikunjibhai Khatri - BE-IT - EN51300072.	Receipt	48		1,000.00
	By Cash Cash ERP R.No. 29202 Jimmy Nimeshbhai Limbachia - BE-CSE - eN51300087.	Receipt	49		1,000.00
	By Cash Cash ERP R.No. 29178 Harsh Bharatbhai Joshi - Dip-Auto - EN83600068.	Receipt	50		1,000.00
	By Cash Cash ERP R.No. 29203 Nivedi Hasmukhbhai Manavadariya - BE -IT - EN51300025.	Receipt	51		1,000.00
	By Cash Cash ERP R.No. 29204 Hrushikesh Raghunath Mane - BE-CSE - EN51300041.	Receipt	52		1,000.00
	By Cash Cash ERP R.No. 29205 Atir Unismahamad Mansuri - BE-Auto - EN42500053.	Receipt	53		1,000.00
	By Cash Cash ERP R.No. 29206 Vatsal Upendrakumar Modi - Be-It - EN42500031.	Receipt	54		1,000.00
	By Cash Cash ERP R.No. 29207 Swagatika Prabhakar Mohanty BE-CSE - EN -51300089.	Receipt	55		1,000.00
	By Cash Cash ERP R.No. 29208 Hetal Ghandhyambhai Narsinghani - BE -IT - EN42500040.	Receipt	56		1,000.00
	By Cash Cash ERP R.No. 29209 Hardik Pravinbhai Nayak - BE-CSE - EN52200002.	Receipt	57		1,000.00
12-8-2019	By Cash Cash ERP R.No. 29215 Parth Rajeshbhai Oza - BE-CSE - EN51300098	Receipt	58		1,000.00
	By Cash Cash ERP R.No. 29216 Paraskumar Sureshbhai Pansuriya - BE-CSE - EN42500037.	Receipt	59		1,000.00
	Carried Over				57,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,000.00
12-8-2019	By Cash Cash ERP R.No. 29217 Aakash Shaileshbhai Patel - EN51300066 - BE-Mech -1-	Receipt	60		1,000.00
	By Cash Cash ERP R.No. 29218 Akshay Pankajbhai Patel - BE-IT - EN51300075.	Receipt	61		1,000.00
	By Cash Cash ERP R.No. 29219 Bansi Ashwinkumar Patel - BE-CSE - EN51300006.	Receipt	62		1,000.00
	By Cash Cash ERP R.No. 29200 Bhargavkumar Shaileshbhai Patel - BE-CSE - EN42500003	Receipt	63		1,000.00
	By Cash Cash ERP R.No. 29221 Biren Sureshkumar Patel BE-CSE - EN51300011.	Receipt	64		1,000.00
	By Cash Cash ERP R.No. 29222 Charmi Kalidas Patel - BE-IT - EN51300108.	Receipt	65		1,000.00
	By Cash Cash ERP R.No. 29223 Darshil Jitendrakumar Patel - CSE - EN51300095.	Receipt	66		1,000.00
	By Cash Cash ERP R.No. 29224 Deep Dineshbhai patel - IT - EN51300023.	Receipt	67		1,000.00
	By Cash Cash ERP R.No. 29225 Deep Mukeshbhai Patel - CSE -EN51300042.	Receipt	68		1,000.00
	By Cash Cash ERP R.No. 29226 Dev Bhupendrabhai Patel - CSE -EN51300048.	Receipt	69		1,000.00
	By Cash Cash ERP R.No. 29227 Dev Bipinbhai Patel - CSE - EN51300096.	Receipt	70		1,000.00
	By Cash Cash ERP R.No. 29228 Dharitri Manvirkumar Patel - CSE - EN42500033.	Receipt	71		1,000.00
	Carried Over				69,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,000.00
12-8-2019	By Cash Cash ERP R.No. 29230 Divya Manojkumar Patel - BE-IT - EN51300091.	Receipt	72		1,000.00
	By Cash Cash ERP R.No. 29231 Falgun Dilipbhai Patel - BE-CSE - EN51300081.	Receipt	73		1,000.00
	By Cash Cash ERP R.No. 29232 Hiteshkumar Kamleshbhai Pal - BE -IT - EN51300103.	Receipt	74		1,000.00
	By Cash Cash ERP R.No. 29233 Jaimin Kiritkumar Patel - BE-IT- EN51300035.	Receipt	75		1,000.00
	By Cash Cash ERP R.No. 29234 Jay Ashwinbhai Patel - BE-CSE - EN51300052.	Receipt	76		1,000.00
	By Cash Cash ERP R.No. 29235 Jaykumar Dienshbhai Patel - CSE -EN51300099.	Receipt	77		1,000.00
	By Cash Cash ERP R.No. 29236 Kevalkumar Manojbhai Patel - IT -EN51300101	Receipt	78		1,000.00
	By Cash Cash ERP R.No. 29237 Kritkumar Kanubhai Patel - CSE -EN42500004.	Receipt	79		1,000.00
	By Cash Cash ERP R.No. 29238 Krunalkumar Vijaybhai Patel - IT - EN42500052.	Receipt	80		1,000.00
	By Cash Cash ERP R.No. 29239 Kyari Girishkumar Patel - BE-IT - EN51300079.	Receipt	81		1,000.00
	By Cash Cash ERP R.No. 29240 Lavkumar Hemantbhai BE-Elect - EN51300053.	Receipt	82		1,000.00
	By Cash Cash ERP R.No. 29241 Lovekumar Kanubhai Patel - BE-IT - EN51300026.	Receipt	83		1,000.00
	Carried Over				81,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,000.00
12-8-2019	By Cash Cash ERP R.No. 29242 Malhar Yogendrakumar Patel - BE-CSE - EN51300110	Receipt	84		1,000.00
	By Cash Cash ERP R.No. 29243 Meetkumar Rajeshbhai Patel - BE-Civil - EN42500056	Receipt	85		1,000.00
	By Cash Cash ERP R.No. 29244 Neel Ashwinbhai Patel - BE-IT -EN51300100	Receipt	86		1,000.00
	By Cash Cash ERP R.No. 29245 Nimaben Anilbhai Patel _EN51300001 Elect.	Receipt	87		1,000.00
	By Cash Cash ERP R.No. 29246 Nirali Dineshkumar Patel - BE-CSE - eN42500043.	Receipt	88		1,000.00
	By Cash Cash ERP R.No. 29247 Raj Arvindbhai Patel - IT - EN51300019.	Receipt	89		1,000.00
	By Cash Cash ERP R.No. 29248 Raj Kamleshkumar Patel -IT- EN51300077	Receipt	90		1,000.00
	By Cash Cash ERP R.No. 29249 Riken Naineshkumar Patel - BE-CSE -EN51300085.	Receipt	91		1,000.00
	By Cash Cash ERP R.No. 29250 Shreyashkumar Mahendrabhai Patel - BE-CSE-EN51300015.	Receipt	92		1,000.00
	By Cash Cash ERP R.No. 29251 Sneha Jayantilal Patel - BE-IT - EN42500051	Receipt	93		1,000.00
	By Cash Cash ERP R.No. 29252 Suhani Ashokbhai Patel - BE-CSE -EN42500009	Receipt	94		1,000.00
	By Cash Cash ERP R.No. 29253 Sujal Kamleshbhai Patel - BE-IT -EN42500041	Receipt	95		1,000.00
	Carried Over				93,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,000.00
12-8-2019	By Cash Cash ERP R.No. 29257 Vimalkumar Shaileshkumar Patel - BE-IT - EN51300076.	Receipt	96		1,000.00
	By Cash Cash ERP R.No. 29258 Vishnuji Kanjibhai Patel - BE-CSE -EN51300105	Receipt	97		1,000.00
	By Cash Cash ERP R.No. 29259 Yashkumar Jayeshbhai Patel - BE-CSE -EN51300046	Receipt	98		1,000.00
	By Cash Cash ERP R.No. 29260 Fizabanu Yusufmiya Pathan - BE-CSE -EN42500013.	Receipt	99		1,000.00
	By Cash Cash ERP R.No. 29261 Shankhadeep Nitai Pradhan - BE -CSE-EN51300014	Receipt	100		1,000.00
	By Cash Cash ERP R.No. 29262 Dhruvin Rajendrabhai Patel - BE-CSE - EN42500005.	Receipt	101		1,000.00
	By Cash Cash ERP R.No. 29263 Kirtan RAjubhai Prajapati - BE-IT - EN51300057.	Receipt	102		1,000.00
	By Cash Cash ERP R.No. 29264 Kishankumar Kanubhai Prajapati - BE-Civil - EN42500059	Receipt	103		1,000.00
	By Cash Cash ERP R.No. 29265 Miren Ashokkumar Prajapati - BE-CSE -EN51300088	Receipt	104		1,000.00
	By Cash Cash ERP R.No. 29266 Mitkumar Kamleshbhai Prajapati - BE-CSE - EN51300044	Receipt	105		1,000.00
	By Cash Cash ERP R.No. 29267 Pratik Kamleshkumar Prajapati - BE-IT - EN51300017.	Receipt	106		1,000.00
	By Cash Cash ERP R.No. 29268 Riya Pinkeshkumar Prajapati - BE-CSE -EN52200003.	Receipt	107		1,000.00
	Carried Over				1,05,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,000.00
12-8-2019	By Cash Cash ERP R.No. 29269 Sachinkumar Rameshbhai Prajapati - BE-IT -EN51300031.	Receipt	108		1,000.00
	By Cash Cash ERP R.No. 29270 Sagarkumar Vishnubhai Prajapati - BE-Civil - EN51300109.	Receipt	109		1,000.00
	By Cash Cash ERP R.No. 29271 Vaidehi amitkumar Prajapati - BE-Elect - EN42500015.	Receipt	110		1,000.00
	By Cash Cash ERP R.No. 29272 Rakeshkumar Bharatji Rathod - BE -It - EN51300030	Receipt	111		1,000.00
	By Cash Cash ERP R.No. 29273 Gauravkumar Rasikbhai Raval - BE -IT -EN51300022.	Receipt	112		1,000.00
	By Cash Cash ERP R.No. 29274 Rushikkumar Bharatbhai Raval - Be -CSE -EN51300097	Receipt	113		1,000.00
	By Cash Cash ERP R.No. 29275 Mohammad Yasin Ahmad Husen Saiyed - BE -CSE - EN51300107	Receipt	114		1,000.00
	By Cash Cash ERP R.No. 29276 Shshrukh Sadik Husen Saiyad - BE-CSE -EN42500044	Receipt	115		1,000.00
	By Cash Cash ERP R.No. 29277 Harsh Falgunbhai Savaliya - BE-IT - EN42500030	Receipt	116		1,000.00
	By Cash Cash ERP R.No. 29278 Bhaumikkumar Rameshbhai Sengal - BE-MEch-1- EN51300045	Receipt	117		1,000.00
	By Cash Cash ERP R.No. 29279 Nir Dulipbhai Shah - BE-CSE -EN42500045.	Receipt	118		1,000.00
	By Cash Cash ERP R.No. 29280 Krishna Nilesh Sheth - BE-IT -EN51300037	Receipt	119		1,000.00
	Carried Over				1,17,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,000.00
12-8-2019	By Cash Cash ERP R.No. 29281 Aagam Pareshbhai Sukhadiya - BE-CSE -EN42500046	Receipt	120		1,000.00
	By Cash Cash ERP R.No. 29282 Hemang Atulkumar Sukhadiya - BE-CSE -EN51300047	Receipt	121		1,000.00
	By Cash Cash ERP R.No. 29283 Taufik Dilavarbhai Sumara - BE-IT -EN51300028.	Receipt	122		1,000.00
	By Cash Cash ERP R.No. 29284 Surbhi Anaghkumar Singh - BE-IT -EN42500057	Receipt	123		1,000.00
	By Cash Cash ERP R.No. 29285 Dhavalkumar Amarabhai Suthar - BE-Elect-EN42500027	Receipt	124		1,000.00
	By Cash Cash ERP R.No. 29286 Shivam Mukeshkumar Suthar - BE-MEch-1 -EN51300083.	Receipt	125		1,000.00
	By Cash Cash ERP R.No. 29287 Shubham Mukeshkumar Suthar - BE-Mech-1 -EN51300082	Receipt	126		1,000.00
	By Cash Cash ERP R.No. 29288 Jay Nileshbhai Thakkar - BE-IT -EN51300058	Receipt	127		1,000.00
	By Cash Cash ERP R.No. 29289 Parthkumar Jagdishbhai Thakkar - BE-IT -EN51300080	Receipt	128		1,000.00
	By Cash Cash ERP R.No. 29291 Atul Dashrathji Thakor - BE-Elect -EN51300054	Receipt	129		1,000.00
	By Cash Cash ERP R.No. 29292 Janvi Dineshbhai Thakar - BE-CSE -EN42500023	Receipt	130		1,000.00
	By Cash Cash ERP R.No. 29293 Rajeshji Mukeshji Thakor - BE-CSE -EN51300013	Receipt	131		1,000.00
	Carried Over				1,29,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,000.00
12-8-2019	By Cash Cash ERP R.No. 29294 Jesal Devrajsingh Thakur - BE-CSE -EN42500018	Receipt	132		1,000.00
	By Cash Cash ERP R.No. 29295 Chhaya Dineshbhai Timbadiya - BE-CSE -EN51300060	Receipt	133		1,000.00
	By Cash Cash ERP R.No. 29296 Maitri Hirenbbhai Trivedi - BE-CSE -EN51300084	Receipt	134		1,000.00
	By Cash Cash ERP R.No. 29297 Abhiraj Shirishbbhai Variya - BE-CSE -EN42500036	Receipt	135		1,000.00
	By Cash Cash ERP R.No. 29298 Agnesh Rameshbhai Vekariya - BE-CSE -EN42500016.	Receipt	136		1,000.00
13-8-2019	By Cash Cash ERP R.No. 29301 Dhruvi Anilkumar Bhavsar - BE-CSE -EN51300049.	Receipt	137		1,000.00
	By Cash Cash ERP R.No. 29300 Shashank Ranjitbbhai Barot - BE-MEch-1- EN51300067.	Receipt	138		1,000.00
	By Cash Cash ERP R.No. 29306 JaiminMukeshbbhai Darji - BE-IT- EN51300056.	Receipt	139		1,000.00
	By Cash Cash ERP R.No. 29308 Kaushal Kanubhai Gandhi - BE-IT - EN51300038	Receipt	140		1,000.00
	By Cash Cash ERP R.No. 29312 Angel Grisha Jose - BE-IT -EN51300078	Receipt	141		1,000.00
	By Cash Cash ERP R.No. 29314 Chiragkumar Pradipbbhai Joshi - BE -CSE-EN51300012	Receipt	142		1,000.00
	By Cash Cash ERP R.No. 29316 Purvish Hardik Kansara - BE-IT -EN51300021	Receipt	143		1,000.00
	Carried Over				1,41,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,000.00
13-8-2019	By Cash Cash ERP R.No. 29318 Akshit Hiralal Makani - BE-IT - EN51300092	Receipt	144		1,000.00
	By Cash Cash ERP R.No. 29320 Sunilkumar Dineshji Makwana - BE-MECH-1- EN42500017	Receipt	145		1,000.00
	By Cash Cash ERP R.No. 29322 Aayesh Ilyashbhai Mansuri - BE-CSE -EN42500001	Receipt	146		1,000.00
	By Cash Cash ERP R.No. 29324 Abhik Dushyantbhai Patel - BE-CSE -EN51300059.	Receipt	147		1,000.00
	By Cash Cash ERP R.No. 29326 Abhishek Maheshbhai Patel - BE-CSE -EN51300010	Receipt	148		1,000.00
	By Cash Cash ERP R.No. 29333 Devkumar Brijeshkumar Patel- BE-CSE -EN51300008.	Receipt	149		1,000.00
	By Cash Cash ERP R.No. 29336 Dhyey Jitendrakumar Patel - BE-IT -EN51300074	Receipt	150		1,000.00
	By Cash Cash ERP R.No. 29338 Kishankumar Kirittbhai Patel- BE -Mech-1-EN51300116	Receipt	151		1,000.00
	By Cash Cash ERP R.No. 29339 Krishna Rajendra Patel- BE-IT - EN42500058.	Receipt	152		1,000.00
	By Cash Cash ERP R.No. 29342 Raxit Pankajbhai Patel - BE-IT - EN51300073.	Receipt	153		1,000.00
	By Cash Cash ERP R.No. 29344 Vraj Vasantbhai Patel - BE-IT -EN51300027	Receipt	154		1,000.00
	By Cash Cash ERP R.No. 29346 Hardik Shashikantbhai Pathak - BE-IT - EN51300036	Receipt	155		1,000.00
	Carried Over				1,53,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,000.00
13-8-2019	By Cash Cash ERP R.No. 29349 HARshit Dhanjibhai Prajapati - Be-MEch-1- EN51300062.	Receipt	156		1,000.00
	By Cash Cash ERP R.No. 29351 Yukta Digeshkumar Saraiya BE-IT -EN51300020	Receipt	157		1,000.00
	By Cash Cash ERP R.No. 29353 Bhavya Bhupendrabhai Sevak - BE-EC -EN5130003	Receipt	158		1,000.00
	By Cash Cash ERP R.No. 29355 Nishant Sanjay Shah - BE-EC-EN5130004	Receipt	159		1,000.00
	To Cash Paid against RNO - 29187 - Jaspalbhair Manuji Dabhi - EN51300104 - BE AUTO -	Payment	1	1,000.00	
19-8-2019	By Cash Cash ERP R.No. 29362 Milan Jayeshbhai Siddhpura - BE-CSE -EN51300102.	Receipt	160		1,000.00
	By Cash Cash ERP R.No. 29367 Siddh Jayeshkumar Patel - Dip-Mech - EN52200004.	Receipt	161		1,000.00
	By Cash Cash ERP R.No. 29368 Ayushi Rakeshkumar Soni - BE-IT - EN51300039.	Receipt	162		1,000.00
	By Cash Cash ERP R.No. 29370 Tej Rajesh Soni - BE-CSE - EN51300113	Receipt	163		1,000.00
	By Cash Cash ERP R.No. 29373 Vibha Maheshkumar Thakkar - BE-CSE -EN42500042	Receipt	164		1,000.00
	By Cash Cash ERP R.No. 29376 Kashyap Rajeshkumar Trivedi - BE-IT - EN51300016.	Receipt	165		1,000.00
	By Cash Cash ERP R.No. 29379 Satyam Surendra Yadav - Be-CSE - eN42500047.	Receipt	166		1,000.00
	Carried Over			1,000.00	1,64,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,000.00	1,64,000.00
19-8-2019	By Cash Cash ERP R.No. 29382 Jigneshkumar Laxmanbhai - BE -Mech -1- EN42500054	Receipt	167		1,000.00
	By Cash Cash ERP R.No. 29385 Yash Ganeshbhai Prajapati - BE-IT -EN51300094	Receipt	168		1,000.00
	By Cash Cash ERP R.No. 29394 Shanikumar Brijeshbhai Patel - Civil - EN83600053.	Receipt	169		1,000.00
	By Cash Cash ERP R.No. 29395 Yashkumar Bharatbhai Patel - Civil - eN83600052.	Receipt	170		1,000.00
	By Cash Cash ERP R.No. 29397 Om Yogeshwar Sahu - Dip-MEch - eN52200005	Receipt	171		1,000.00
	By Cash Cash ERP R.No. 29398 Varshaba Nirubha Zala -EN42500021	Receipt	172		1,000.00
	By Cash Cash ERP R.No. 29399 Ravindrakumar Bharatbhai Taviya -EN42500050	Receipt	173		1,000.00
	By Cash Cash ERP R.No. 29401 Surbhi Arvindkumar Pansuriya - BE-CSE -EN42500029.	Receipt	174		1,000.00
	By Cash Cash ERP R.No. 29406 pruthvisingh Hirensinh Mahida - Dip -Mech - EN83600042.	Receipt	175		1,000.00
20-8-2019	By Cash Cash ERP R.No. 29417 Jigneshkumar Kantilal Panchal - Dip-Mech - EN83600090	Receipt	176		1,000.00
	By Cash Cash ERP R.No. 29418 Jaykumar Dineshbhai Panchal - Mech -EN51300119.	Receipt	177		1,000.00
	By Cash Cash ERP R.No. 29419 Mehul Dineshkumar Sen - MEch - EN83600091	Receipt	178		1,000.00
	Carried Over			1,000.00	1,76,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,000.00	1,76,000.00
20-8-2019	By Cash	Receipt	179		1,000.00
	Cash ERP R.No. 29421 Aanushkumar Jayendrakumar Thakar - Be-Civil -EN51300114				
	By Cash	Receipt	180		1,000.00
	Cash ERP R.No. 29425 Harsh Ashvinbhai Gajjar - Be-CSE -EN51300120				
21-8-2019	By Cash	Receipt	181		1,000.00
	Cash ERP R.No. 29426 Yash Punambhai Jadav - Be-Mech -1 -EN51300117.				
	By Cash	Receipt	182		1,000.00
	Cash ERP R.No. 29429 Rutvik Rajeshbhai Patel - BE-IT -O				
22-8-2019	By Cash	Receipt	183		1,000.00
	Cash ERP R.No. 29435 Utsav Virendrabhai Balotra - BE-MECH -1.				
	By Cash	Receipt	184		1,000.00
	Cash ERP R.No. 29436 Ramde Jeshabhai Chavda - Be-CSE -EN51500009.				
	By Cash	Receipt	185		1,000.00
	Cash ERP R.No. 29437 payal Rajubhai Rohit - ME-CSE - EN51500011.				
	By Cash	Receipt	186		1,000.00
	Cash ERP R.No. 29438 Ronit Ramniwas Sharma - BE-Mech-1 -EN51300069.				
	By Cash	Receipt	187		1,000.00
	Cash ERP R.No. 29440 Pooja Rameshbhai Manvani - BE-IT				
	By Cash	Receipt	188		1,000.00
	Cash ERP R.No. 29442 Manishkumar Smraji Ghadiay - ME -Production				
	By Cash	Receipt	189		1,000.00
	Cash ERP R.No. 29444 Bhaumikkumar Rakeshbhai Suthar - BE-Auto				
	By Cash	Receipt	190		1,000.00
	Cash ERP R.No. 29447 Vishalkumar Mahnedrabhai Parmar - Be-Mech -1- EN51300118				
	Carried Over			1,000.00	1,88,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,000.00	1,88,000.00
22-8-2019	By Cash Cash ERP R.No. 29448 Himani Shambhubhai Prajapati - BE-CSE	Receipt	191		1,000.00
	By Cash Cash ERP R.No. 29449 Shivam Ramkumar Rajput - BE-IT -EN51500002.	Receipt	192		1,000.00
	To Cash Cash Paid to alumni Fee Refund As Per R.No. 00029291 Dt. 12.8.19 Atul Dashrathji Thakor - Be-Elect - EN51300054.	Payment	2	1,000.00	
23-8-2019	By Cash Cash ERP R.No. 29499 Rina Bharat Dhawale - BE-Civil - EN425020011.	Receipt	193		1,000.00
	By Cash Cash ERP R.No. 29501 Abhaykumar Hemchandra Tandel - Mech -1- EN51300068.	Receipt	194		1,000.00
	By Cash Cash ERP R.No. 29502 Sweety Prakashkumar Thakkar - BE-CSE -EN51300005.	Receipt	195		1,000.00
	By Cash Cash ERP R.No. 29503 Rishi Dilip Patel - BE-CSE -EN51300007	Receipt	196		1,000.00
	By Cash Cash ERP R.No. 29504 Nigam Jagdishbhai Dave - BE-CSE -EN50300002.	Receipt	197		1,000.00
	By Cash Cash ERP R.No. 29505 Vishwa Dilip Patel - BE-CSE -EN51300040	Receipt	198		1,000.00
	By Cash Cash ERP R.No. 29506 Dixesh Shaileshkumar Prajapati - BE-It -EN51300029.	Receipt	199		1,000.00
30-8-2019	To Cash Cash Paid to alumni Fee Refund As Per R.No. 00029437 Payal Rajubhai Rohit - Me-Production	Payment	3	1,000.00	
	To Cash Cash Paid to alumni Fee Refund As Per R.No. 00029442 Dt. 22.8.19 to Manishkumar Samraji Ghadhiya - ME- Production	Payment	4	1,000.00	
	Carried Over			4,000.00	1,97,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,000.00	1,97,000.00
3-9-2019	By Cash Cash ERP R.No. 29541 Krisha Jitendrakumar Parmar - BE-Civil - EN51300115.	Receipt	200		1,000.00
	By Cash Cash ERP R.No. 29533 Palkumar Jatinkumar Patel - Dip-Mech - EN83600048.	Receipt	201		1,000.00
4-9-2019	By Cash Cash ERP R.No. 29545 Prit Kanaiyalal Patel - Dip-Civil - EN83600085.	Receipt	202		1,000.00
	By Cash Cash ERP R.No. 29547 Drijenkumar Dineshkumar Patel - Dip-Mech - EN83600012	Receipt	203		1,000.00
5-9-2019	By Cash cash RNO - 29551 - Soham Vijaykumar Dave - EN51500013 -BE COMP	Receipt	204		1,000.00
	By Cash cash RNO - 29549 - Tulip Pareshbhai Mevada - EN515300112 - BE MECH	Receipt	205		1,000.00
	By Cash cash RNO - 29550 - Sonalben Ramsangji Thakor - EN51500012 - BE COMP	Receipt	206		1,000.00
6-9-2019	By Cash cash RNO - 29555 - Aastha Pareshbhai Raval - EN51500005 - BE Civil	Receipt	207		1,000.00
9-9-2019	By Cash cash RNO - 29561 - Umang Kalpeshkumar Thakkar - EN42500035 - BE COMP	Receipt	208		1,000.00
	By Cash cash RNO - 29562 - jenishkumar Bharatbhai Sutahr - DIP Civil - EN83600049	Receipt	209		1,000.00
	By Cash cash RNO - 29563 - priyank Kaushikkumar Patel - EN83600025 -DIP MECH	Receipt	210		1,000.00
	By Cash cash RNO - 29564 - Parthkumar Nimeshbhai Patel - EN83600021 - DIP MECH	Receipt	211		1,000.00
	Carried Over			4,000.00	2,09,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,000.00	2,09,000.00
9-9-2019	By Cash cash RNO - 29565 - Arpiben Kamleshkumar Patel - EN83600018 - DIP MECH	Receipt	212		1,000.00
10-9-2019	To Cash Paid against RNO - 29353 - Bhavya Bhupendrabhai Sevak -EN51300003 -BE EC - Dated 13. 08.2019	Payment	5	1,000.00	
	By Cash cash RNO - 29572 - harshadkumar Vinodbhai Raval - EN83600002 -DIP MECH	Receipt	213		1,000.00
	By Cash cash RNO - 29571 - Dishant Bhaveshkumar Patel - EN83600020 - DIP MECH	Receipt	214		1,000.00
11-9-2019	By Cash cash RNO - 29582 - Ketankumar Amrutbhai Sengal - EN50300003 - DIP Civil	Receipt	215		1,000.00
	By Cash cash RNO - 29580 - Nisarg Mukeshbhai Mistry - EN83600017 - DIP MECH	Receipt	216		1,000.00
	By Cash cash RNO - 29576 - Mihir Dipakbhai Patel - EN83600026 - DIP MECH	Receipt	217		1,000.00
	By Cash cash RNO - 29578 - Parthkumar Shaileshkumar patel - EN83600015 - DIP MECH	Receipt	218		1,000.00
12-9-2019	By Cash cash RNO - 29585 - Maulik Bharatbhai Pandya - EN4250020 - BE Civil	Receipt	219		1,000.00
	By Cash cash RNO - 29586 - Mayurkumar Nayanbhai Chauhan - EN83600058 -DIP Civil	Receipt	220		1,000.00
	By Cash cash RNO - 29588 - Neel Satishbhai Patel - EN83600086 -DIP AUTO	Receipt	221		1,000.00
	Carried Over			5,000.00	2,19,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	2,19,000.00
12-9-2019	By Cash cash RNO - 25950 - Pushparaj Nirubha Zala - EN83600063 - DIP Civil	Receipt	222		1,000.00
	By Cash cash RNO - 29593 - Aryan Satishkumar Patel - EN83600038 - DIP MECH	Receipt	223		1,000.00
13-9-2019	By Cash cash RNO - 29595 - Vishal Pravinsinh Rajput - EN83600060 -DIP Civil	Receipt	224		1,000.00
	By Cash cash RNO - 29596 - Akashkumar Jashvantsinh Parmar - EN42500019 - BE Civil	Receipt	225		1,000.00
	By Cash cash RNO - 29602 - Tirth Mukeshkumar Patel - EN83600007 - DIP MECH	Receipt	226		1,000.00
16-9-2019	By Cash cash RNO - 29621 - Mithil Rakeshkumar Patel - EN83600078 - DIP AUTO	Receipt	227		1,000.00
	By Cash cash RNO - 29624 - Roman Mahmadhanif Vhora - EN83600066 - DIP AUTO	Receipt	228		1,000.00
	By Cash cash RNO - 29629 - MOhsinrazakhan Yasinkhan Kureshi - DIP MECH -	Receipt	229		1,000.00
	By Cash cash RNO - 29636 - Om Dharmendrakumar Patel - EN83600082 - DIP AUTO	Receipt	230		1,000.00
	By Cash cash RNO - 29637 - Vaishaliben Ashokbhai Makwana - EN83600056 - DIP Civil	Receipt	231		1,000.00
	By Cash cash RNO - 29639 - Abhaykumar Kishanbhai Soni - EN83600079 - DIP Auto	Receipt	232		1,000.00
	By Cash cash RNO - 29640- Harsh Manubhai Tagadiya - EN83600016 - DIP MECH	Receipt	233		1,000.00
	Carried Over			5,000.00	2,31,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	2,31,000.00
16-9-2019	By Cash cash RNO - 29638 - Darshankumar Kiritkumar Sathvara - DIP MECH - EN83600022 -	Receipt	234		1,000.00
	By Cash cash RNO - 29630 - Jaimin Yogeshkumar Kadiya - EN83600001 - DIP MECH	Receipt	235		1,000.00
17-9-2019	By Cash cash RNO - 29645 - Abhisheksingh C Rajput - BE COMP - EN78400109	Receipt	236		1,000.00
	By Cash cash RNO - 29649 - Smit Dhirajkumar Patel - EN83600003 - DIP MECH	Receipt	237		1,000.00
	By Cash cash RNO - 29646 - Brijesh Vinodbhai Nayak - EN83600041 - DIP MECH	Receipt	238		1,000.00
	By Cash cash RNO - 29648 - Zasmin Suresbhai Prajapati - EN83600071 - DIP AUTO	Receipt	239		1,000.00
18-9-2019	By Cash cash RNO - 29651 - Chiragsing Bharatsinh Thakor - EN83600080 - DIP AUTO	Receipt	240		1,000.00
	By Cash cash RNO - 29653 - Yug Parishramkumar Patel - EN83600074 - DIP AUTO	Receipt	241		1,000.00
19-9-2019	By Cash Cash RNO - 29661 - Kalpesh Rameshji Thakor - EN83600035 - DIP MECH	Receipt	242		1,000.00
	By Cash cash RNO - 29655 - Harshilkumar Govindbhai Patel - EN83600054- DIP Civil	Receipt	243		1,000.00
	By Cash cash RNO - 29660 - Amankhan Ayubkhan Pathan - EN83600019 - DIP MECH	Receipt	244		1,000.00
20-9-2019	By Cash Cash ERP R.No. 29663 Kavan Bharatbhai Patel - Dip-Auto - EN83600069.	Receipt	245		1,000.00
	Carried Over			5,000.00	2,43,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	2,43,000.00
21-9-2019	By Cash Cash ERP R.No. 29666 Rishabh Ashok Kumawat - Mech - EN83600014.	Receipt	246		1,000.00
24-9-2019	By Cash Cash ERP R.No. 29676 Vishalkumr Bharatbhai Suthar - Dip-Mech - EN83600039	Receipt	247		1,000.00
	By Cash Cash ERP R.No. 29679 Jay Kaniyalal Darji - Dip-Auto - EN83600075	Receipt	248		1,000.00
	By Cash Cash ERP R.No. 29685 Nishant Kanubhai Agja - Dip-Mech - EN83600036	Receipt	249		1,000.00
25-9-2019	By Cash cash RNO - 29689 - Akshkumar Vishnubhai Patel - EN83600083 - DIP AUTO	Receipt	250		1,000.00
26-9-2019	By Cash cash RNO - 29692 - Prakash Gangaram Suthar - EN83600081 - DIP Auto	Receipt	251		1,000.00
27-9-2019	By Cash Cash ERP R.No. 29698 Ajj Abdulkhalik Kureshi - Dip-Mech - EN83600005	Receipt	252		1,000.00
30-9-2019	By Cash Cash ERP R.No. 29708 Jaimin Hiteshbhai Darji - Dip-Auto - EN83600084	Receipt	253		1,000.00
16-10-2019	By Cash cash RNO - 29748 - Priyanshu Girishbhai Shah - 196930319542 - DIP MECH	Receipt	254		1,000.00
	By Cash Cash ERP R. No. 29750 Yatinkumar Parsotambhai Solanki - Dip-Mech - 196930319546	Receipt	255		1,000.00
	By Cash Cash ERP R. No. 29751 Raj Kamleshkumar Patel - Dip-Auto - 196930302513	Receipt	256		1,000.00
17-10-2019	To Cash Paid against RNO - 29502 - Sweety Prakashkumar Thakkar - EN51300005- BE COMP	Payment	6	1,000.00	
	Carried Over			6,000.00	2,54,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,000.00	2,54,000.00
18-10-2019	By Cash cash RNO - 29770- Nilhaluddin Kutubuddin Kazi - 196930319508 - DIP MECH	Receipt	257		1,000.00
	By Cash cash RNO - 29765 - Pranavkumar Prahadbhai Senma - 196930319540 - DIP MECH	Receipt	258		1,000.00
21-10-2019	By Cash cash RNO - 29903 - Inayatkhan Aiyubkhan Pathan - 196930319532 - DIP MECH	Receipt	259		1,000.00
22-10-2019	By Cash cash RNO - 29910 - 196930319536 - DIP MECH - Danish Yunusbhai Rayaka -	Receipt	260		1,000.00
	By Cash cash RNO - 29916 - Amishaben Ramanji Thakor - DIP Civil -	Receipt	261		1,000.00
5-11-2019	By Cash Cash ERP R.No. 29929 Uday Niketan Shrimali - Dip-Civil - 196930306516.	Receipt	262		1,000.00
6-11-2019	By Cash Cash ERP R.No. 29931 Alfiya Ynusbhai Rayka - Dip-Mech - 196930319537	Receipt	263		1,000.00
14-11-2019	To Cash Paid against RNO - 29505 - Vishwa Dilip Patel - BE-CSE - Admission Cancelled	Payment	7	1,000.00	
3-12-2019	To Cash Cash Paid to Alumni Fee Admission Cancelled to Patel Bansi Ashwinkumar	Payment	9	1,000.00	
	By Cash Cash ERP R.No. 30218 Aryan Bakulesh Patel - BE-CSE - 190390107026.	Receipt	266		1,000.00
31-12-2019	By Cash cash RNO - 30789 - Jinil Rohitbhai Patel - 196930319522 - DIP MECH	Receipt	267		1,000.00
7-1-2020	By Cash cash RNO - 30841 - Love jayeshbhai Chauhan - 196930319502 - DIP MECH	Receipt	268		1,000.00
				8,000.00	2,64,000.00
To	Closing Balance			2,56,000.00	
				2,64,000.00	2,64,000.00