

S.P.B Patel Eng.Coll.Alumni Association
Association Fund (Alumni Members)
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2022	By Cash Cash ERP R.No.35980 Hariben Bhikhabhai Patel - Be-CSE-210390107045	Receipt	2		1,000.00
22-4-2022	To Cash Cash Paid to Alumni Fee Refund to Nikhil Jagdishbhai Sadhu - Dip-Mech -216930319031 - Admission Cancel	Payment	2	1,000.00	
	To Cash Cash Paid to Alumni Fee Refund to Ankit Arvindbhai Patel - BE-IT-210390116037 As Per R.no.35658 Dt. 24.03.22 - Admission Cancel	Payment	3	1,000.00	
6-6-2022	By Cash Cash ERP R.No.36159 Falguniben Bhagabhai Solanki - Dip-Civil -216930306008	Receipt	3		1,000.00
21-6-2022	To Cash Cash Paid ERP R.no.32921 Kuldip Pravinbhai Prajapati - BE-CSE-EN50800030 -700 Entery Reversed upon reconciliation as this was duplicate entry for same receipt no. 700 dt. 15.02.2021	Payment	5	1,000.00	
5-7-2022	To Cash Cash Paid to Alumni Fee Refund to Pakshal Sureshbhai Nayak - Dip-Auto -216930302002 - Admission Cancel	Payment	6	1,000.00	
7-7-2022	To Jay Jalaram Education Trust NEFT Ch. no. 398892 Refund to Cash ERP R.No.34901 Shrutkumar Aileshbhai Kavethiya -Dip-Mech-216930319002.	Journal	8	1,000.00	
30-7-2022	To Cash Cash Paid to Alumni Fee Refund to Nisarg Kaushikkumar Raval - BE-CSE -200390107036 As Per R.No.32864 Dt. 08.02.21 Admission CANCEL	Payment	7	1,000.00	
	To Cash Cash Paid to Alumni Fee Refund to Siddharth Hasmukhbhai Chauhan - BE-Civil -110393106010 As Per R.no.2280 Dt. 09.08.2011 - Admission Cancel	Payment	8	1,000.00	
5-8-2022	To Cash Cash Paid to Alumni Fee Refund to Prince sureshbhai Prajapati - Dip-Mech -216930319010 -03rd sem Admission Cancel	Payment	9	1,000.00	
Carried Over				8,000.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	2,000.00
13-8-2022	To Cash Cash Paid to Alumni Fee Refund to Siddhraj H Zala - BE-Civil -160393106003 -6th sem As Per R.No.19207 Dt. 15.11.2016	Payment	10	1,000.00	
22-8-2022	To Cash Cash Paid to Alumni Fee Refund to Amanbhai Anvarhusen Mansuri - BE-Mech-1 -210390119006 -Admission Cancel	Payment	11	1,000.00	
2-9-2022	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37336 Snehal Suresh Jindam - Be-IT-EN77700227	Journal	10		1,000.00
3-9-2022	To Cash Cash Paid to Alumni Fee Refund to Semil Mahendrabhai Godhani - As Per R.No. 32928 Dt. 15.02.21 - BE-IT	Payment	12	1,000.00	
6-9-2022	To Cash Cash Paid to Alumni Fee Refund to Sandipsinh Manoharsinh Zala - Dip-Mech -216930319035 - As Per R.no.34897 Admission Cancel	Payment	13	1,000.00	
	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37198 Khushi Jitendrakumar Bariya - BE-CSe -EN77700291	Journal	11		1,000.00
	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37316 Daksh Govindbhai Board - Be-CSE -EN77700277	Journal	12		1,000.00
7-9-2022	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37328 Jayeshbhai Rameshbhai Chaudhary - BE -CSE-EN77700277	Journal	13		1,000.00
	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37453 Vekariya Dhruv Vinodbhai	Journal	14		1,000.00
8-9-2022	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37279 Suthar Shubham Mahendrakumar	Journal	15		1,000.00
9-9-2022	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37305 Pushprajsinh Nirubha Zala- BE-Civil -EN77700228 D2D	Journal	16		1,000.00
11-9-2022	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37308 Yuvrajsinh Pravinsinh Vaghela - BE-IT -EN77700246	Journal	18		1,000.00
12-9-2022	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37323 Dhurv Mukeshbhai Sathvara - BE-CSE -EN77700281	Journal	19		1,000.00
	Carried Over			12,000.00	11,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	11,000.00
12-9-2022	By SPB PATEL ENGINEERING COLLEGE Journal <i>Being the Jv of Alumni Fee ERP R.No.37334 Himesh Sueshbhai Mohadikar - BE-CSE -EN77700268</i>		20		1,000.00
	By SPB PATEL ENGINEERING COLLEGE Journal <i>Being the Jv of Alumni Fee ERP R.No.37338 Jaydipkumar Nitinkumar DARji - Be-IT -EN77700255</i>		21		1,000.00
	By SPB PATEL ENGINEERING COLLEGE Journal <i>Being the Jv of Alumni Fee ERP R.No.37412 Prajapti Nisarg Poonambhai</i>		22		1,000.00
19-9-2022	To Cash Payment <i>Cash Paid to Alumni Fee Refund to Darshan Bansilal Prajapti - Dip-166930302518 -Admission Cancel As Per R.No.18904</i>		15	1,000.00	
21-9-2022	By Spb Patel Engineering College Diploma Journal <i>Being the Jv of Alumni Fee ERP R.No.37428 Radhe Vimalkumar Kansara - Dip-CSE -EN77700345</i>		23		1,000.00
23-9-2022	To Cash Payment <i>Cash Paid to Alumni Fee Refund to Mayurbhai Nagjibhai Thakor - 140390119121 -As Per R.No8787 Dt. 25.09. 2014 - Admission Cancel</i>		16	1,000.00	
25-9-2022	By SPB PATEL ENGINEERING COLLEGE Journal <i>Being the Jv of Alumni Fee ERP R.No.37291 Parth Kaushikkumar Sathwara - Be-CSE -EN77700232 D2D</i>		30		1,000.00
27-9-2022	To Cash Payment <i>Cash Paid to Alumni Fee Refund to Sholk P Brahmaniya - BE-IT-210390116025 - As Per R.no.35782 - Admission Cancel</i>		17	1,000.00	
29-9-2022	By SPB PATEL ENGINEERING COLLEGE Journal <i>Being the Jv of Alumni Fee ERP R.No.37293 Yash Sanjaykumar Patel - BE-IT -EN77700250</i>		31		1,000.00
11-10-2022	By Spb Patel Engineering College Diploma Journal <i>Being the Jv of Alumni Fee ERP R.No.37626 Bhagyesh Narendrakumar Barot - Dip-CSE -226930307002</i>		32		1,000.00
15-10-2022	To Cash Payment <i>Cash Paid to Alumni Fee Refund to Riya Chandrakant Gajjar - BE-It-210390116008 Dt. 09.03.22 As Per R.No.35443</i>		18	1,000.00	
17-10-2022	To Cash Payment <i>Cash Paid to Alumni Fee Refund to Manas Dhanjibhai Goti - Dip-Mech-206930319042 -4th sem As Per R.no.37095</i>		19	1,000.00	
	Carried Over			17,000.00	18,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,000.00	18,000.00
17-10-2022	To Cash <i>Cash Paid to Alumni Fee Refund to Ishubha Popatsung Zala AS Per R.No.15624 Dt. 30.11.2015</i>	Payment	20	1,000.00	
18-10-2022	By SPB PATEL ENGINEERING COLLEGE <i>Being the Jv of Alumni Fee ERP R.No.37326 Shlok Prafulchandra Raveshiya - BE-Civil -EN77700326</i>	Journal	33		1,000.00
20-10-2022	To Cash <i>Cash Paid to Alumni Fee Refund to Abin Santosh -216930306001 -Dip-civil - As per R.no.35589 Dt. 22.03.22</i>	Payment	21	1,000.00	
1-11-2022	By Spb Patel Engineering College Diploma <i>Being the Jv of Alumni Fee ERP R.No.37556 Virendrasinh Amarsang Thakor - Dip-CSE -226930307055 -</i>	Journal	34		1,000.00
	By Cash <i>Cash ERP R.No.37393 Mann Mukeshbhai Patel - Dip-CSE-EN77700318</i>	Receipt	8		1,000.00
	By Cash <i>Cash ERP R.No.37625 Shlok Falgunbhai Patel - Dip-CSE-226930307038</i>	Receipt	9		1,000.00
11-11-2022	By SPB PATEL ENGINEERING COLLEGE <i>Being the Jv of Alumni Fee ERP R.No.37327 Chandra Ashwinbhai Parmar - Be-CSE -EN77700325 Dt. 11.11.22</i>	Journal	35		1,000.00
19-11-2022	By Cash <i>Cash ERP R.No.37200 Priyanshi Kalpesh Jadhav - BE-CSE-EN77700224</i>	Receipt	12		1,000.00
	By Cash <i>Cash ERP R.No.37202 dhruv Bharatbhai Prajapait - Be-CSE-EN77700272</i>	Receipt	13		1,000.00
	By Cash <i>Cash ERP R.No.37203 Jiyaben Dilipbhai Patel - BE-IT-EN77700235</i>	Receipt	14		1,000.00
	By Cash <i>Cash ERP R.No.37204 Hetkumar Mukeshkumar - Patel - Be-CSE -EN77700289</i>	Receipt	15		1,000.00
	By Cash <i>Cash ERP R.No.37206 Raj Rajiv Patel - BE -CSE-EN77700229</i>	Receipt	16		1,000.00
	By Cash <i>Cash ERP R.No.37208 Maitri Birenkumar Chauhan - Dip-CSE-EN77700301</i>	Receipt	17		1,000.00
	By Cash <i>Cash ERP R.No.37209 Varun Nagjibhai Thakor - Dip-CSE-EN77700299</i>	Receipt	18		1,000.00
	Carried Over			19,000.00	30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	30,000.00
19-11-2022	By Cash Cash ERP R.No.37210 Pratham Alokprakash Mishra - Dip-CSE-EN77700316	Receipt	19		1,000.00
21-11-2022	By Cash Cash ERP R.No.37245 Shreya ?Jagdishbhai Patel - VE-IT-EN77700239	Receipt	20		1,000.00
	By Cash Cash ERP R.No.37214 Darshan Manishbhai Moradiya - BE-CSE-EN77700262	Receipt	21		1,000.00
	By Cash Cash ERP R.No.37215 Nikita Maheshbhai Bhavsar - Be-CSE-EN77700280	Receipt	22		1,000.00
	By Cash Cash ERP R.No.37217 Anjali Manojkumar Jha - BE-It-EN77700241	Receipt	23		1,000.00
	By Cash Cash ERP R.No.37218 Sajan Niktinbhai Patel -	Receipt	24		1,000.00
	By Cash Cash ERP R.No.37229 Koml Harishankar Mandal - BE-CSE-EN77700225	Receipt	25		1,000.00
	By Cash Cash ERP R.No.37233 Namrata Hanuman Choudhary - BE-CSE-EN77700287	Receipt	26		1,000.00
	By Cash Cash ERP R.No.37235 Yashrajsinh Kalyansinh Gohil - BE-IT-EN77700253	Receipt	27		1,000.00
	By Cash Cash ERP R.No.37238 Fenil Bhupendra Khatri - Be-IT-EN77700223	Receipt	28		1,000.00
	By Cash Cash ERP R.No.37240 Sambhav Sachinbhai Saha - BE-CSE-EN77700260	Receipt	29		1,000.00
	By Cash Cash ERP R.No.37241 Dhruvilkumar Pravinbhai Prajapati - Be-IT-EN77700238	Receipt	30		1,000.00
	By Cash Cash ERP R.No.37243 Dhruvkumar Shaileshkumar Patel - BE-CSE -EN77700288	Receipt	31		1,000.00
	By Cash Cash ERP R.No.37244 Mitkumar Rajendrakumar Patel - BE-CSE -EN77700261	Receipt	32		1,000.00
	By Cash Cash ERP R.No.37247 Akshay Rajeshkumar Barot - Be-It-EN77700240	Receipt	33		1,000.00
	Carried Over			19,000.00	45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	45,000.00
21-11-2022	By Cash <i>Cash ERP R.No.37219 Om Subhash Kushwaha - Dip-CSE-EN77700313</i>	Receipt	34		1,000.00
	By Cash <i>Cash ERP R.No.37223 Parth Upendrabhai joshi - BE-CSE-EN77700293</i>	Receipt	35		1,000.00
	By Cash <i>Cash ERP R.No.37225 Vraj Chandrakantbhai Gajjar - Dip-CSE -EN77700312</i>	Receipt	36		1,000.00
	By Cash <i>Cash ERP R.No.37226 Darshi Manoj Patel - Dip-CSE-EN77700295</i>	Receipt	37		1,000.00
	By Cash <i>Cash ERP R.No.37227 Manthan Kanubhai Prajapati - Dip-CSE-EN77700303</i>	Receipt	38		1,000.00
22-11-2022	By Cash <i>Cash ERP R.No.37260 Lakshesh Ashok Gehani - BE-CSE-EN77700290</i>	Receipt	39		1,000.00
	By Cash <i>Cash ERP R.No.37264 Sarthak Vinodbhai Solanki - BE-CSE-EN77700269</i>	Receipt	40		1,000.00
	By Cash <i>Cash ERP R.No.37253 Zeal tusharbhai Bhavsar - BE-IT-EN77700254</i>	Receipt	41		1,000.00
	By Cash <i>Cash ERP R.No.37254 Brijesh Jagdishbhai Patel - BE-CSE-EN77700263</i>	Receipt	42		1,000.00
	By Cash <i>Cash ERP R.No.37256 Vandan Rajendrakumar Patel - BE-CSE -EN77700266</i>	Receipt	43		1,000.00
	By Cash <i>Cash ERP R.No.37259 Apama Rajendranath Yogi - BE-CSE-EN77700267</i>	Receipt	44		1,000.00
	By Cash <i>Cash ERP R.No.37262 Kirti Dhirubhai Solanki - BE-CSE-EN777000230</i>	Receipt	45		1,000.00
	By Cash <i>Cash ERP R.No.37266 Tanisha Shaileshkumar Parmar - Be-It-EN77700258</i>	Receipt	46		1,000.00
	By Cash <i>Cash ERP R.No.37268 Deepkumar Bharatbhai Chaudhari - BE-CSE -EN77700270</i>	Receipt	47		1,000.00
	By Cash <i>Cash ERP R.No.37269 Aniruddh Sureshkumar Prajapati - BE-IT-EN77700256</i>	Receipt	48		1,000.00
	Carried Over			19,000.00	60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	60,000.00
22-11-2022	By Cash Cash ERP R.No.37270 Dharaben Mukeshbhai Patel - Be-CSE-EN77700271	Receipt	49		1,000.00
	By Cash Cash ERP R.No.37272 Prince Girishbhai Prajapati - BE-CSE-EN77700273	Receipt	50		1,000.00
	By Cash Cash ERP R.No.37274 Priyansh Sanjaybhai Kapadiya -BE-It-EN77700242	Receipt	51		1,000.00
	By Cash Cash ERP R.No.37275 Yashkumar Ashokkumar Patel - Be-CSE-EN77700274	Receipt	52		1,000.00
	By Cash Cash ERP R.No.37276 Yash Jagdishbhai Polara - BE-CSE-EN77700285	Receipt	53		1,000.00
23-11-2022	By Cash Cash ERP R.No.37277 Vishwaben Kalpeshkumar Prajapati - BE-CSE -EN77700275	Receipt	54		1,000.00
	By Cash Cash ERP R.No.37278 Vishva Dinbandhu Patel - BE-IT-EN77700243	Receipt	55		1,000.00
	By Cash Cash ERP R.No.37281 Naresh Rameshbhai Prajapati - BE-It-EN77700257	Receipt	56		1,000.00
	By Cash Cash ERP R.No.37282 Nitinkumar Jagdishbhai Dantani - BE-CE-EN77700278	Receipt	57		1,000.00
	By Cash Cash ERP R.No.37283 Ayushkumar Kamleshbhai Patel - BE-CSE-EN777002843	Receipt	58		1,000.00
	By Cash Cash ERP R.No.37284 Rachit Dipakbhai Patel - BE-It-EN77700245	Receipt	59		1,000.00
	By Cash Cash ERP R.No.37285 Drashtiben Sanjaykumar Patel - Be-It-EN77700252	Receipt	60		1,000.00
	By Cash Cash ERP R.No.37287 Sujal Rameshbhai Prajapati - BE-CSE-EN77700279	Receipt	61		1,000.00
	By Cash Cash ERP R.No.37288 Dharmik Manishkumar Sompura - BE-It-EN -77700244	Receipt	62		1,000.00
	By Cash Cash ERP R.No.37289 Vishwas Bipinchandra Nayi - Be-It-EN77700247	Receipt	63		1,000.00
	Carried Over			19,000.00	75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	75,000.00
23-11-2022	By Cash Cash ERP R.No.37290 Arbazkhan Muzammilkhan Pathan - BE-IT-EN77700248	Receipt	64		1,000.00
	By Cash Cash ERP R.No.37294 Palkumar Jatinkumar Patel - BE-Mech- EN77700233	Receipt	65		1,000.00
	By Cash Cash ERP R.No.37295 Jaimin Yogeshkumar Kadiya - BE-Mech-EN77700234	Receipt	66		1,000.00
	By Cash Cash ERP R.No.37296 Vaibhav Shambhubhai Prajapti - BE-IT-EN77700251	Receipt	67		1,000.00
	By Cash Cash ERP R.No.37297 Sanjaykumar Savadarji Thakor - CSE-EN7770023	Receipt	68		1,000.00
	By Cash Cash ERP R.No.37298 Vatsal Mukeshbhai Acharya - BE-IT-EN77700264	Receipt	69		1,000.00
	By Cash Cash ERP R.No.37300 Kisan Dhirubhai Patel - BE-IT-EN77700249	Receipt	70		1,000.00
	By Cash Cash ERP R.No.37302 Bhavy Hasmukhbhai Patel - BE-IT-EN77700259	Receipt	71		1,000.00
24-11-2022	By Cash Cash ERP R.No.37303 Kanak Devendra Choudhary - BE-IT-EN77700265	Receipt	72		1,000.00
	By Cash Cash ERP R.No.37314 Jash Ashokbhai Thesia - BE-IT-EN77700237	Receipt	73		1,000.00
	By Cash Cash ERP R.No.37321 Hiteshbhai Narsungbhai Parmar - Dip-CSE -EN77700296	Receipt	74		1,000.00
25-11-2022	By Cash Cash ERP R.No.37343 Virenpuri Vasantpuri Vairagi - BE-CSE-EN77700286	Receipt	75		1,000.00
	By Cash Cash ERP R.No.37345 Dishant Maheshkumar Raval - Dip-Mech -EN77700369	Receipt	76		1,000.00
	By Cash Cash ERP R.No.37346 Krushilkumar Parulbhai Gorasiya -Dip-CSE-EN77700294	Receipt	77		1,000.00
	By Cash Cash ERP R.No.37351 Palak Chandreshbhai Joshi - Dip-Ce-EN77700222	Receipt	78		1,000.00
	Carried Over			19,000.00	90,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	90,000.00
25-11-2022	By Cash Cash ERP R.No.37353 Ketankumar Dineshji Thakor - Dip-Mech-EN77700351	Receipt	79		1,000.00
28-11-2022	By Cash Cash ERP R.No.37361 Sahaj Vishnubhai Patel - Dip-Mech - EN777700352	Receipt	80		1,000.00
	By Cash Cash ERP R.No.37362 Yash Pareshbhai Prajapati - Dip-CE-EN77700297	Receipt	81		1,000.00
	By Cash Cash ERP R.No.37364 Krish Kanaiyalal Patel - Dip-CSE-EN77700298	Receipt	82		1,000.00
	By Cash Cash ERP R.No.37368 Raj Milankumar Patel - Dip-Mech-EN77700370	Receipt	83		1,000.00
	By Cash Cash ERP R.No.37369 Shivam Devankumar Trivedi - Dip-Mech -EN77700353	Receipt	84		1,000.00
	By Cash Cash ERP R.No.37370 Drashti Baldevbhai Patel Dip-CSE-EN77700309	Receipt	85		1,000.00
	By Cash Cash ERP R.No.37373 Dhruvi Rajnikant Nayak - Dip-CSE-EN77700300	Receipt	86		1,000.00
	By Cash Cash ERP R.No.37374 Vedant Anilkumar Mir - Dip-CSe-EN77700302	Receipt	87		1,000.00
	By Cash Cash ERP R.No.37376 Krish Bhadreshbhai Patel - Dip-Mech-EN77700368	Receipt	88		1,000.00
	By Cash Cash ERP R.No.37377 Vedant Lalbhai Prajapati - Dip-Mech-EN77700355	Receipt	89		1,000.00
29-11-2022	By Cash Cash ERP R.No.37378 Akshyasinh Narendrasinh Chauhan - Dip-CSE -EN77700304	Receipt	90		1,000.00
	By Cash Cash ERP R.No.37380 Yashkumar Sanjaybhai Barot - Dip-Ce-EN77700305	Receipt	91		1,000.00
	By Cash Cash ERP R.No.37381 Vijaykumar Amrutbhai Rathod - Dip-CSE-EN77700306	Receipt	92		1,000.00
	By Cash Cash ERP R.No.37382 Dev Bhavinkumar Barot - Dip-CSE-EN77700307	Receipt	93		1,000.00
	Carried Over			19,000.00	1,05,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	1,05,000.00
29-11-2022	By Cash Cash ERP R.No.37383 Neev Jagdishkumar Prajapati - Dip-Mech- En77700356	Receipt	94		1,000.00
	By Cash Cash ERP R.No.37385 Jiya Bhadreshkumar Soni - Dip-CSE-EN77700308	Receipt	95		1,000.00
	By Cash Cash ERP R.No.37386 Harshadkumar Gafurbhai Senma - Dip-CSE-EN77700310	Receipt	96		1,000.00
	By Cash Cash ERP R.No.37387 Devangi Shambhuji Thakor - Dip-CSE-EN77700341	Receipt	97		1,000.00
	By Cash Cash ERP R.No.37388 Rutvik Satarbhai Mir - Dip-CSE-EN77700340	Receipt	98		1,000.00
1-12-2022	To Cash Cash Paid to Alumni Fee Refund to Admission Cancel As per R.no.35779 Dt. 28.03.22 Pratham Pinakinbhai Goswami - BE-CSE-210390107058	Payment	23	1,000.00	
	By Cash Cash ERP R.No.37399 Amankhan Ikbalkhan Pathan - Dip-Mech-EN77700357	Receipt	99		1,000.00
2-12-2022	By Cash Cash ERP R.No.37400 Amankhan Mohsinkhan Pathan - Dip-Mech -EN77700358	Receipt	100		1,000.00
	By Cash Cash ERP R.No.37401 Rahulji Laljibahi Thakor - Dip-Mech-EN77700359	Receipt	101		1,000.00
	By Cash Cash ERP R.No.37402 Kenil Bipinbhai Soni - Dip-CE-EN77700311	Receipt	102		1,000.00
	By Cash Cash ERP R.No.37403 Ishanmohammad Ismailemiya SAiyad - Dip-Mech -EN77700360	Receipt	103		1,000.00
	By Cash Cash ERP R.No.37404 Vinaykumar Arjunprasad Dhobi - Dip-CSE-EN77700333	Receipt	104		1,000.00
	By Cash Cash ERP R.No.37405 Sumitbhai Sureshbhai Vadi - Dip-Mech-EN77700361	Receipt	105		1,000.00
	By Cash Cash ERP R.No.37407 Nikul Mahendraji Thakor - Dip-Mech-EN77700377	Receipt	106		1,000.00
3-12-2022	By Cash Cash ERP R.No.37415 Shiv Dashrathbhai Mali - Dip-Mech-EN77700364	Receipt	107		1,000.00
	Carried Over			20,000.00	1,19,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	1,19,000.00
3-12-2022	By Cash Cash ERP R.No.37409 Dasharathbhai Parkhanji Vansfodiya - Dip-Mech -EN77700376	Receipt	108		1,000.00
	By Cash Cash ERP R.No.37410 Jay Rameshbhai Patel - Dip-Mech-EN77700362	Receipt	109		1,000.00
	By Cash Cash ERP R.No.37416 Janakkumar Pravinbhai VAghela - Dip-Mech -EN77700365	Receipt	110		1,000.00
	By Cash Cash ERP R.No.37417 Het Vipulkumar Suthar - Dip-Ce-EN77700314	Receipt	111		1,000.00
	By Cash Cash ERP R.No.37418 Kartiksinh Siddharajsinh Vaghela - Dip-Mech -EN77700354	Receipt	112		1,000.00
	By Cash Cash ERP R.No.37420 Sachinkumar Rameshbhai Suthar - Dip-CSE-EN77700315	Receipt	113		1,000.00
	By Cash Cash ERP R.No.37421 Varun Ashokbhai Rami - Dip-Mech-EN77700366	Receipt	114		1,000.00
	By Cash Cash ERP R.No.37422 Jesangji Bhavsangji thakor - Dip-Mech-EN77700379	Receipt	115		1,000.00
	By Cash Cash ERP R.No.37423 Soham Bhikhabhai Chavda - Dip-CSE-EN77700367	Receipt	116		1,000.00
	By Cash Cash ERP R.No.37424 Vrund Jitendrakumar Patel - Dip-Mech - EN77700367	Receipt	117		1,000.00
	By Cash Cash ERP R.No.37426 Priya Dineshkumar Bhati - Dip-Mech-EN77700371	Receipt	118		1,000.00
	By Cash Cash ERP R.No.37428 Yash Vikramkumar Goswami - Dip-CSe-EN77700328	Receipt	119		1,000.00
	By Cash Cash ERP R.No.37429 Shwet Nileshkumar Patel - Dip-Mech-EN77700372	Receipt	120		1,000.00
7-12-2022	By Cash Cash ERP R.No.37436 Kajal Kanaiyalal Thakkar - Dip-CSE-EN77700332	Receipt	121		1,000.00
	By Cash Cash ERP R.No.37431 Ravi Sureshbhai Mali - Dip-CSE-EN77700329	Receipt	122		1,000.00
	Carried Over			20,000.00	1,34,000.00

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Association Fund (Alumni Members) Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	1,34,000.00
7-12-2022	By Cash <i>Cash ERP R.No.37433 Vijaykumar Lalchandra Kanojia - Dip-Mech-EN77700373</i>	Receipt	123		1,000.00
	By Cash <i>Cash ERP R.No.37435 Manojkumar Bhaturbhai Bambhaniya - Dip-CSE -EN77700331</i>	Receipt	124		1,000.00
	By Cash <i>Cash ERP R.No.37438 Shivam Nileshkumar Goswami - Dip-CSE-EN77700321</i>	Receipt	125		1,000.00
	By Cash <i>Cash ERP R.No.37440 Happyben Anilbhai Gondaliya - Dip-CSE-EN77700322</i>	Receipt	126		1,000.00
	By Cash <i>Cash ERP R.No.37441 Vivek Bharatbhai Prajapati - CSE-EN77700320</i>	Receipt	127		1,000.00
	By Cash <i>Cash ERP R.No.37442 Neel Ketankumar Barot - Dip-Mech-EN77700381</i>	Receipt	128		1,000.00
	By Cash <i>Cash ERP R.No.37446 Astha Shrivankumar Sadhu - Dip-CSE-EN77700319</i>	Receipt	129		1,000.00
	By Cash <i>Cash ERP R.No.37448 Raj Vijaykumar Asthana - Dip-Mech-EN77700374</i>	Receipt	130		1,000.00
	By Cash <i>Cash ERP R.No.37449 Aditya Dipakbhai Patel - Dip-Mech-EN77700375</i>	Receipt	131		1,000.00
8-12-2022	To Union Bank - 520101246153896 <i>Ch.No.107542 Paid to Alumni Membership Fee Refund to Admission Cancel to Gopal Rakeshkumar Jani - BE-Mech -210390119503 - Cheque to Rakesh S Jani</i>	Payment	24	1,000.00	
	To SPB PATEL ENGINEERING COLLEGE <i>Cash Paid to Alumni Fee Refund to Admission Cancel As per Dt. 06.09.22 for Shubham Mahendrakumar Suthar - BE-CSE -EN77700276</i>	Journal	37	1,000.00	
12-12-2022	To Cash <i>Cash Paid to Alumni Fee Refund to Admission Cancel As per R.no.32575 Dt. 07.01.2021 Vaibhav M Patel - 200390119021</i>	Payment	25	1,000.00	
14-12-2022	By Cash <i>Cash ERP R.No.37452 Neelkumar Rakeshbhai Patel - Dip-CSE-EN77700334</i>	Receipt	132		1,000.00
22-12-2022	By Cash <i>Cash ERP R.No.37531 Chirag Bhupatbhai - Joshi - Dip-Mech-226930319005</i>	Receipt	133		1,000.00
	Carried Over			23,000.00	1,45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,000.00	1,45,000.00
22-12-2022	By Cash Cash ERP R.No.37539 Ashishkumar Virabhai Devu - Dip-CSE-226930307010 -	Receipt	134		1,000.00
27-12-2022	By Cash Cash ERP R.No.37606 Rudrakumar Mayankbhai Gujjar - Dip-CSE -226930307018	Receipt	135		1,000.00
	By Cash Cash ERP R.No.37608 Aakriti Shashikant Jha - Dip-CSE-226930307019	Receipt	136		1,000.00
	By Cash Cash ERP R.No.37609 Pradyumansinh Mahedraji Thakor- Dip-Mech-226930319024	Receipt	137		1,000.00
	By Cash Cash ERP R.No.37611 Vaibhavbhai Nareshbhai Dave - Dip-CSE-226930307009	Receipt	138		1,000.00
	By Cash Cash ERP R.No.37613 Saurav Anilbhai Joshi - Dip-CSE-226930307021	Receipt	139		1,000.00
29-12-2022	By Cash Cash ERP R.No.37617 Wahid Nawaz Achhan Ali Khan - Dip-CSE-226930307058	Receipt	140		1,000.00
	By Cash Cash ERP R.No.37618 Shahid Nawaz Achhan Ali Khan- Dip-CSE-226930307047	Receipt	141		1,000.00
	By Cash Cash ERP R.No.37621 Tirth Bhaveshkumar Shah - Dip-CSE-226930307046	Receipt	142		1,000.00
	By Cash Cash ERP R.No.37622 Daksh Manishkumar Chavda - Dip-CSE-226930307007	Receipt	143		1,000.00
	By Cash Cash ERP R.No.37623 Krishkumar Kamleshbhai Patel - Dip-CSE -226930307034	Receipt	144		1,000.00
	By Cash Cash ERP R.No.37637 Sahil Nileshbhai Patel - CSE-226930307037	Receipt	145		1,000.00
7-1-2023	By SPB PATEL ENGINEERING COLLEGE Being the Jv of Alumni Fee ERP R.No.37647 Neha Arvindbhai Patel - Be-CSE -EN77700282 Dt. 07.01.23 UPI /30075390142/ABHISHEK/FEDERAL B	Journal	38		1,000.00
10-1-2023	To Union Bank - 520101246153896 NEFT (1) Alish Vinodkumar Patel R.No. 35531 Dt. 16.3.22 (2) Vishwarajsinh C Vaghela R.No.3577 Dt. 28.03.22 (3) Pruthviraj H Mahida R.No. 29406 Dt. 19.08. 2019 (4) Krunalsinh J solanki R.No.35368 Dt. 24.12.22 Admission Cancel	Payment	27	4,000.00	
	Carried Over			27,000.00	1,58,000.00

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Association Fund (Alumni Members) Ledger Account : 1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	1,58,000.00
25-1-2023	To Cash <i>Cash Paid to Alumni Fee Refund to Admission Cancel As per R.no.35592 Dt. 22.3.22 to Shivam Alpeshkumar Ptatel - Dip -Auto-216930302020</i>	Payment	32	1,000.00	
	To Cash <i>Cash Paid to Alumni Fee Refund to Admission Cancel As per R.No.29320 Sunilkumar Dineshji Makwana - BE-Mech -EN42500017</i>	Payment	33	1,000.00	
10-2-2023	To Union Bank - 520101246153896 <i>NEFT (1) Pranav Ashok Keshari R.No.35497 Dt. 15.03.22 (2) Yashrajsinh Kalyansinh Gohil R.no.37235 Dt. 21.11.22</i>	Payment	34	2,000.00	
13-2-2023	To Cash <i>Cash Paid to Alumni Fee Refund to Admission Cancel As per R.No.35521 Dhaval Pravinbhai Prajapati-Dip-Auto -216930302003 Dt.16.03.22</i>	Payment	36	1,000.00	
14-2-2023	To Cash <i>Cash Paid to Alumni Fee Refund to Admission Cancel As per R.No.32176 Vedant Chandrakantbhai Panchal - Dip -Mech-EN50300087</i>	Payment	37	1,000.00	
10-3-2023	To Union Bank - 520101246153896 <i>NEFT to Palak Chandreshbhai Joshi - Dip -CSE-As Per R.No.37351 Dt. 25.11.2022 - Admission Cancel</i>	Payment	38	1,000.00	
17-3-2023	To Cash <i>Cash Paid to Alumni Fee Refund to Admission Cancel As per R.No.29318 Dt. 13.08.2019 Akshit Hiralal Makani - BE-IT -190390116009</i>	Payment	41	1,000.00	
				35,000.00	1,58,000.00
				1,23,000.00	
				1,58,000.00	1,58,000.00
To	Closing Balance				

For,S.P.B. Patel Engineering College


Authorised Person