

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

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-8-2021	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 32960 Kush Vinodbhai Patel - CSE -200390107057-775</i>	Payment	3	1,000.00	
15-9-2021	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 32844 Prathamkumar Dilipbhai Patel -BE-CSE-EN50800137 Dt. 11.10.20</i>	Payment	5	1,000.00	
20-9-2021	To S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee Refund by SPB BE of Aarsh Satishkumar Modi as per R.No.32941 BE-It -200390116069.</i>	Journal	5	1,000.00	
	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 33337 Dt. 19.11.20 Takshkumar Nareshbhai Bhayani -Be-It -200390116067</i>	Payment	6	1,000.00	
	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 33338 Dt. 20.11.20 to Jil Prakashbhai Surani BE-IT -200390116066</i>	Payment	7	1,000.00	
	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 32321 Dt. 24.12.20 Shivang Amrutbhai Patel Dip-civil -EN50300036</i>	Payment	8	1,000.00	
	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 26129 to Dhval Piyushbhai Patel -BE-It-EN78400020.</i>	Payment	9	1,000.00	
	To S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee Refund by SPB BE of Aryan Nitin Nayak As Per R.No.32942 Dt. 09.11.2020</i>	Journal	6	1,000.00	
Carried Over				8,000.00	

For, S.P.B. Patel Engineering College

continued ...


 Authorised Person

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
21-9-2021	To Cash <i>Cash Paid to Voucher for Adjusted Admission Cancel as per R.No. 32864 Dt. 08.02.21 to Patel Meetkumar Manishkumr Be-CSE -200390107020</i>	Payment	10	1,000.00	
8-10-2021	By S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee ERP R. No.34649 to Patel Sneha Satishbhai</i>	Journal	13		1,000.00
10-10-2021	By S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee ERP R. No.35017 Rahi Sanxipt Mehta -Be -It-210390116023</i>	Journal	14		1,000.00
	By S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee ERP R. No.35393 of Ranjeet Harendra singh -CSE-210390107021 R.No. 35393 IMPS-75862</i>	Journal	15		1,000.00
	By S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee ERP R. No.35786 Krupal Vimal Upadhaya</i>	Journal	16		1,000.00
11-10-2021	By S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee ERP R. No.34639 Vaibhav Nileshbhai Shah -BE-CSE-EN77700041</i>	Journal	17		1,000.00
	By S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee ERP R. No.35164 Raj dinesh Patel</i>	Journal	18		1,000.00
23-10-2021	By S.P.B.Patel Engineering College <i>Being the Jv of Alumni Fee ERP R. No.35108 Dhairya Paresh Kathiya</i>	Journal	19		1,000.00
18-12-2021	To Cash <i>Cash Paid to Voucher for Adjusted Admission Cancel as per R.No. 32407 Dt. 02.01.2021 Krina Lalsinh Vaghela -BE-It-EN50800106.</i>	Payment	12	1,000.00	
	To Cash <i>Cash Paid to Voucher for Adjusted Admission Cancel as per R.No. 32341 Dt. 29.12.2020 Sureshbhai R Sakariya -BE-Mech -200390119019</i>	Payment	13	1,000.00	
	To Cash <i>Cash Paid to Voucher for Adjusted Admission Cancel as per R.No. 33275 Dt. 12.10.2020 to Pavan BE -It-200390116050</i>	Payment	14	1,000.00	
	Carried Over			12,000.00	7,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	7,000.00
18-12-2021	To Misc.Income <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.no. 19223 Dt. 16.11.2016 to pooja Kamleshbhai Shah -Civil -150394106001</i>	Journal	21	1,000.00	
20-12-2021	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 32927 Dt. 15.2.21</i>	Payment	15	1,000.00	
	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 22047 Dt. 10.08.2017 Vaibhavi Vinodbhai Prajapati -Be-It -170390116034.</i>	Payment	16	1,000.00	
21-12-2021	By Cash <i>Cash ERP R.No.35516 Prince Sureshkumr Prajapati -Dip-Mech -216930319010</i>	Receipt	6		1,000.00
24-12-2021	To Cash <i>Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 33336 Dt. 10.11.20 to Hardikm Nebhabhai Karmur -Be-CSE -200390107063.</i>	Payment	17	1,000.00	
29-12-2021	By Cash <i>Cash ERP R.No.34634 Ayush Pankajkumar Patel -BE-CSE -EN77700040</i>	Receipt	7		1,000.00
	By Cash <i>Cash ERP R.No.34635 Pakshal Sureshkumar Nayak -Dip-Auto -EN77700037-st</i>	Receipt	8		1,000.00
	By Cash <i>Cash ERP R.No.34636 Urvishkumar Cahndubhai Prajapati -BE-CSE-EN77700004</i>	Receipt	9		1,000.00
30-12-2021	By Cash <i>Cash ERP R.No.34640 Mann Ashokkumar Prajapati -BE-CSE -EN77700010</i>	Receipt	10		1,000.00
	By Cash <i>Cash ERP R.No.34644 Krish Kanubhai Prajapati -Dip-Auto EN77700039</i>	Receipt	11		1,000.00
	Carried Over			16,000.00	13,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	13,000.00
30-12-2021	By Cash	Receipt	12		1,000.00
	Cash ERP R.No.34646 Vibhavi Dhirenbhai Sadhu -Dip-Civil -EN77700047				
	By Cash	Receipt	13		1,000.00
	Cash ERP R.No.34647 Shaili Arvinbhai Gajera -BE -CSE_EN77700052.				
4-1-2022	By Cash	Receipt	14		1,000.00
	Cash ERP R.No.34685 Mahammadansar Kamruddin Kureshi BE-Mech-1-210390119501 D2D				
10-1-2022	By Cash	Receipt	16		1,000.00
	Cash ERP R.No.34716 Adanankhan Mahammadkhan Pathan Be-Mech-2103901190504				
	By Cash	Receipt	17		1,000.00
	Cash ERP R.No.34720 Priteshkumar Ashoksingh BE-CSE -EN77700006				
	By Cash	Receipt	18		1,000.00
	Cash ERP R.No.34721 Mohammadali -Gulambbas Lodha -Be-It-EN77700018.				
24-1-2022	By Cash	Receipt	19		1,000.00
	Cash ERP R.No.34779 Fajjan Maheshbhai Saiyad -Dip-civil -216930306005.				
	By Cash	Receipt	20		1,000.00
	Cash ERP R.No.34781 Muntajali Nurmahmmad Mansuri-Dip-civil -216930306004 -1 St.				
25-1-2022	By Cash	Receipt	21		1,000.00
	Cash ERP R.No.34812 Sahil Babubhai Raval -BE-Mech -EN77700092-1st.				
27-1-2022	By Cash	Receipt	22		1,000.00
	Cash ERP R.No.34827 Aryan Navinbhai Sathvara -BE-It -EN77700061.				
	By Cash	Receipt	23		1,000.00
	Cash ERP R.No.34828 Gaurav Manishbhai Prajapati -BE-Civil -EN77700076.				
	Carried Over			16,000.00	24,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	24,000.00
27-1-2022	By Cash	Receipt	24		1,000.00
	Cash ERP R.No.34840 Manan Rikinkumar Shah -BE-CSE -EN77700005.				
	By Cash	Receipt	25		1,000.00
	Cash ERP R.No.34844 Sachin Bhavabhai Chaudhari -BE-It -EN77700085 -1st				
28-1-2022	By Cash	Receipt	26		1,000.00
	Cash ERP R.No.34849 Neelkumar Lalitbhai Mulani -Be-It-EN77700202				
	By Cash	Receipt	27		1,000.00
	Cash ERP R.No.34854 Kamil Vipulkumar Patel - Dip-Civil -216930306002.				
	By Cash	Receipt	28		1,000.00
	Cash ERP R.No.34856 Tulsi Sunilbhai Yadav -Be-It -2103901160501 D to D				
	By Cash	Receipt	29		1,000.00
	Cash ERP R.No.34839 Khush Nikeshkumar Patel -dip-Auto -216930302010.				
	By Cash	Receipt	30		1,000.00
	Cash ERP R.No.34858 Prakashbhai Talabhai Parmar -Dip -civil -216930306003.				
29-1-2022	By Cash	Receipt	31		1,000.00
	Cash ERP R.No.34864 Aasim Aminbhai Sanandwala Be-It -EN77700171				
	By Cash	Receipt	32		1,000.00
	Cash ERP R.No.34872 Harshkumar Ashokbhai Dhadhuk Be-CSE -210390107001				
	By Cash	Receipt	33		1,000.00
	Cash ERP R.No.34879 Setu Bharatkumar Prajapati -BE-Civil -210390106001				
31-1-2022	By Cash	Receipt	34		1,000.00
	Cash ERP R.No.34897 Sandipsinh Manoharsinh Zala -Dip-Mech -216930319002				
	By Cash	Receipt	35		1,000.00
	Cash ERP R.No.34901 Shrutkumar Aileshbhai Kavethiya -Dip-Mech -216930319002.				
	Carried Over			16,000.00	36,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	36,000.00
1-2-2022	By Cash	Receipt	36		1,000.00
	Cash ERP R.No.34978 Rohitsinh Mulrajsinh Zala -Dip-Mech -216930319002.				
	By Cash	Receipt	37		1,000.00
	Cash ERP R.No.34938 Dev Pareshkumar Patel -Dip-civil				
	By Cash	Receipt	38		1,000.00
	Cash ERP R.No.34939 Deep Pareshkumar Patel -dip-civil				
	By Cash	Receipt	39		1,000.00
	Cash ERP R.No.34937 Karan Dhirenkumar Modi -Be-CSE -210390107028				
2-2-2022	By Cash	Receipt	40		1,000.00
	Cash ERP R.No.34992 Chahatkumar Rajendrabhai Patel -Dip-Mech-216930319003.				
	By Cash	Receipt	41		1,000.00
	Cash ERP R.No.34993 Mayank Ashoksinh Rajput -CSE -210390107031.				
	To Cash	Payment	18	1,000.00	
	Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 32244 Dt. 21.12.20 to Bhavy Chetankumar Patel -Dip-Civil -EN50300025.				
3-2-2022	By Cash	Receipt	42		1,000.00
	Cash ERP R.No.35013 HARsh Vipulbhai Savani -Be-It -210390116006-				
	By Cash	Receipt	43		1,000.00
	Cash ERP R.No.35016 Tirth Pradipkumar Limbasiya -BE-It -210390116020				
	By Cash	Receipt	44		1,000.00
	Cash ERP R.No.35018 Chandrashekhar Haridwar Metha -BE-CSE-210390107010				
	To Cash	Payment	19	1,000.00	
	Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 29189 Dt. 8.8.19 Parth M Gandhi -190390119006.				
	Carried Over			18,000.00	45,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	45,000.00
4-2-2022	To Cash	Payment	20	1,000.00	
	<i>Cash Paid to Voucher for Adjusted Admission Cancel as per R.No. 32171 Dt. 14.12..20 to Javal Bhailalabhai Patel - Dip-Mech -206930319005.</i>				
8-2-2022	By Cash	Receipt	45		1,000.00
	<i>Cash ERP R.No.35055 Jaykumr Pankajbhai Patel -BE-It -210390116011</i>				
	By Cash	Receipt	46		1,000.00
	<i>Cash ERP R.No.35059 Tirth Prakashbhai Gajjar -Dip-Mech -216930319016</i>				
9-2-2022	By Cash	Receipt	47		1,000.00
	<i>Cash ERP R.No.35061 Tirth Maheshbhai Patel -BE-CSE -210390107502 D2D</i>				
	To Cash	Payment	21	1,000.00	
	<i>Cash Paid to Voucher for Adjusted Admission Cancel as per R.No. 26096 Dt. 10.09.18 to Hajaratbhai Anvarbhai Kureshi -Dip-Mech -186930319516.</i>				
	By Cash	Receipt	48		1,000.00
	<i>Cash ERP R.No.35064 Charvin Maheshbhai Khanpara -BE-It -210390116009</i>				
10-2-2022	By Cash	Receipt	49		1,000.00
	<i>Cash ERP R.No.35075 Kathan Sanjaybhai Patel -Be-CSE -210390107029</i>				
	By Cash	Receipt	50		1,000.00
	<i>Cash ERP R.No.35077 Nishant Jigneshkumar Suthar -dip-Mech -216930319004</i>				
14-2-2022	By Cash	Receipt	51		1,000.00
	<i>Cash ERP R.No.35102 Purv Kamleshbhai Patel -BE-CSE -210390107501</i>				
	By Cash	Receipt	52		1,000.00
	<i>Cash ERP R.No.35321 Amishaben Dilipsinh Nayak - Dip-Civil -216930306007.</i>				
15-2-2022	By Cash	Receipt	53		1,000.00
	<i>Cash ERP R.No.35106 Rudrakumar Rajubhai Chaudhary Dip-civil -216930306019.</i>				
	Carried Over			20,000.00	54,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	54,000.00
16-2-2022	By Cash Cash ERP R.No.35139 ansh Yogeshkumr Patel -BE-CSE -210390107020	Receipt	54		1,000.00
	By Cash Cash ERP R.No.35143 Dhavaikumar Bajjibhai Patnai BE-IT -210390116018	Receipt	55		1,000.00
17-2-2022	By Cash Cash ERP R.No.35183 Hitarth Vipulbhai Vara -Dip-Mech -216930319024	Receipt	56		1,000.00
	By Cash Cash ERP R.No.35176 Rohanhusen Taiyabali Chauhan -Dip-Auto -216930302004.	Receipt	57		1,000.00
	By Cash Cash ERP R.No.35190 Madhav Atulbhai Karavadiay BE-It -210390116039	Receipt	58		1,000.00
	By Cash Cash ERP R.No.35192 Hir Harshadkumar Patel -BE-It -210390116034	Receipt	59		1,000.00
18-2-2022	By Cash Cash ERP R.No.35199 Umesh Mangilal Choudhary BE-It -210390116013	Receipt	60		1,000.00
	By Cash Cash ERP R.No.35202 Mansi Surendrasingh Chauhan -BE-CSE -210390107014	Receipt	61		1,000.00
	By Cash Cash ERP R.No.35316 Krish Kishorbhai Dhanani -BE-CSE -210390107025	Receipt	62		1,000.00
	By Cash Cash ERP R.No.35318 Sumit Bharatbhai Raval -Dip-Mech -216930319039	Receipt	63		1,000.00
19-2-2022	By Cash Cash ERP R.No.35325 Rajdeepsinh Devisinh Rajput -Dip-Mech -210390119502	Receipt	64		1,000.00
	By Cash Cash ERP R.No.35326 Shoham Hiteshbhai Rabadiya -Dip-Mech -216930319001	Receipt	65		1,000.00
	Carried Over			20,000.00	66,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	66,000.00
19-2-2022	By Cash Cash ERP R.No.35331 Denish Bhaveshbhai Ruparellay BE-CSE -210390107002.	Receipt	66		1,000.00
21-2-2022	To Cash Cash Paid to Voucher for Adjusted Admission Cancel as per R.No. 29436 Dt. 22.08.2019 to Ramde Jeshabhai Cahvda -190390107005.	Payment	22	1,000.00	
	By Cash Cash ERP R.No.35335 Krishi Nitinkumr Prajapati -Dip-Civil -216930306015.	Receipt	67		1,000.00
	By Cash Cash ERP R.No.35338 Jayesh Dineshbhai Pansuriya-BE-CSE -210390107033	Receipt	68		1,000.00
	By Cash Cash ERP R.No.35342 Aditya Shaileshbhai Patel -Be-CSE -210390107042	Receipt	69		1,000.00
	By Cash Cash ERP R.No.35344 Manali Navinchandra Patel -Be-CSE -210390107039	Receipt	70		1,000.00
	By Cash Cash ERP R.No.35348 Vijayji Jashvantji Thakor -Dip-Civil - EN77700187.	Receipt	71		1,000.00
22-2-2022	By Cash Cash ERP R.No.35350 Dharmaveersinh Manishkumar Rathod - Be-Civil -210390106007.	Receipt	72		1,000.00
	By Cash Cash ERP R.No.35351 Jaiminkumar Dineshbhai Prajapati -Dip-Mech -216930319012.	Receipt	73		1,000.00
	By Cash Cash ERP R.No.35352 Jay Dineshbhai Raval -Dip-Mech -216930319034.	Receipt	74		1,000.00
23-2-2022	By Cash Cash ERP R.No.35359 Vijay Ashokbhai Ashal -BE-Civil -210390106005.	Receipt	75		1,000.00
	Carried Over			21,000.00	76,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	76,000.00
24-2-2022	By Cash Cash ERP R.No.35368 Krunalsinh Jayendrasinh Solanki -Be-It -210390116042	Receipt	76		1,000.00
25-2-2022	By Cash Cash ERP R.No.35370 Nikhil Jagdishbhai Sadhu -Dip-Mech -216930319031.	Receipt	77		1,000.00
	By Cash Cash ERP R.No.35378 DarshanSatishbhai Parekh -Be-It -210390116015.	Receipt	78		1,000.00
28-2-2022	By Cash Cash ERP R.No.35379 Ved Pankajbhai Patel -BE-CSE -210390107018.	Receipt	79		1,000.00
	By Cash Cash ERP R.No.35382 Kaushalkumar Dineshji Thakor -Be -CSE-210390107504	Receipt	80		1,000.00
	By Cash Cash ERP R.No.35383 Abhishek Pravinbhai Parmar -Dip-Mech -216930319043.	Receipt	81		1,000.00
	By Cash Cash ERP R.No.35386 Hemadri Sureshbhai Patel -Be-CSE -210390107503.	Receipt	82		1,000.00
3-3-2022	By Cash Cash ERP R.No.35397 Harsh Anilkumar Makwana -Dip-Mech -216930319005.	Receipt	83		1,000.00
	By Cash Cash ERP R.No.35399 Tarang Hareshkumar Chaudhari -Dip-Mech -216930319011	Receipt	84		1,000.00
	By Cash Cash ERP R.No.35403 Deep Maheshkumar Pawar -Be-CSE -210390107048	Receipt	85		1,000.00
5-3-2022	By Cash Cash ERP R.No.35419 Shreya Jitendrakumr Chauhan -BE-Civil -210390106006.	Receipt	86		1,000.00
	By Cash Cash ERP R.No.35395 Mohammed Adil Salimkhan Be-CSE -210390107019	Receipt	87		1,000.00
	Carried Over			21,000.00	88,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	88,000.00
5-3-2022	By Cash Cash ERP R.No.35416 Vansh Bharatbhai Patel -Be-It -210390116038.	Receipt	88		1,000.00
8-3-2022	By Cash Cash ERP R.No.35431 Nil Kiritkumar Prajapati -Dip-Mech -216930319025.	Receipt	89		1,000.00
	By Cash Cash ERP R.No.35432 Kalpesh Natuji Darbar -Dip-Auto -216930302009.	Receipt	90		1,000.00
9-3-2022	By Cash Cash ERP R.No.35438 Vishw Gopalbhai Patel -BE-CSE -210390107041	Receipt	91		1,000.00
	By Cash Cash ERP R.No.35441 Dhavalbhai Narsungbhai Joshi -Dip-Auto -216930302017	Receipt	92		1,000.00
	By Cash Cash ERP R.No.35442 Niraj Bharatbhai Mangukiya -Be-CSE -210390107056	Receipt	93		1,000.00
	By Cash Cash ERP R.No.35443 Riya Chandrakant Gajjar -BE-It -210390116008	Receipt	94		1,000.00
	By Cash Cash ERP R.No.35448 Pallavkumr Dineshbhai Chavda -Be-CSE -210390107003.	Receipt	95		1,000.00
10-3-2022	By Cash Cash ERP R.No.35451 Narendrasinh Dayalsinh Thakor -Dip-Mech-216930319020	Receipt	96		1,000.00
	By Cash Cash ERP R.No.35454 Mihir Lalitikumar Suthar -Dip-Auto -216930302014	Receipt	97		1,000.00
	By Cash Cash ERP R.No.35456 Jayrajsinh Mahaveersinh Solanki -210390107036	Receipt	98		1,000.00
	By Cash Cash ERP R.No.35459 Priyanshu Jigneshkumar Darji -Dip-Mech -216930319026.	Receipt	99		1,000.00
	Carried Over			21,000.00	1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	1,00,000.00
11-3-2022	By Cash	Receipt	100		1,000.00
	Cash ERP R.No.35479 Yogeshbhai Narshinhbhai Makwana -Dip-auto -216930302022				
	By Cash	Receipt	101		1,000.00
	Cash ERP R.No.35465 Mitkumar Dharmendrabhai Prajapati -BE-It -21039.0116016.				
	By Cash	Receipt	102		1,000.00
	Cash ERP R.No.35466 deepam Mansukhbhai suthar -Dip-Mech -216930319022				
	By Cash	Receipt	103		1,000.00
	Cash ERP R.No.35468 Aman Jakirhusen Saiyad Dip-Mech -216930319033				
	By Cash	Receipt	104		1,000.00
	Cash ERP R.No.35469 Arpitkumar Dineshbhai Prajapati -Be-Mech -210390119005				
	By Cash	Receipt	105		1,000.00
	Cash ERP R.No.35470 Amanbhai Anvarhusen Mansuri -BE-Mech-1 -210390119006.				
	By Cash	Receipt	106		1,000.00
	Cash ERP R.No.35478 Dipkumar Kanubhai Patel -Be-It -210390116004.				
12-3-2022	By Cash	Receipt	107		1,000.00
	Cash ERP R.No.35484 Mohammadreshat Hafiahemad Makrani -BE-It-210390116032.				
	By Cash	Receipt	108		1,000.00
	Cash ERP R.No.35486 Mahek Narendrabhai Parmar -Dip-civil -216930306016.				
	By Cash	Receipt	109		1,000.00
	Cash ERP R.No.35487 Hritik Hasmukhbhai Parmar -Dip-civil -216930306009.				
	By Cash	Receipt	110		1,000.00
	Cash ERP R.No.35490 Mitkumar Mukeshkumar Parmar -BE-CSE -210390107015.				
15-3-2022	By Cash	Receipt	111		1,000.00
	Cash ERP R.No.35491 Garv Dineshbhai Patel -Be-It -210390116022				
	Carried Over			21,000.00	1,12,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	1,12,000.00
15-3-2022	By Cash Cash ERP R.No.35493 Nikitaben Maheshkumar Patel -BE-It -210390116040	Receipt	112		1,000.00
	By Cash Cash ERP R.No.35494 Divy Ketankumar Tadvi -Dip-Mech -216930319009.	Receipt	113		1,000.00
	By Cash Cash ERP R.No.35497 Pranav Ashok Keshari -BE-CSE -210390107040	Receipt	114		1,000.00
	By Cash Cash ERP R.No.35503 Neel Gautamkumar Bhatt- Be-it -210390116019.	Receipt	115		1,000.00
	By Cash Cash ERP R.No.35509 Harshkumar Pareshji Thakor - Dip-?C<ivil -21693030613.	Receipt	116		1,000.00
	By Cash Cash ERP R.No.35514 Yogeshkumar Hasmukhbhai Baria -Dip-Auto -216930302006.	Receipt	117		1,000.00
	By Cash Cash ERP R.No.35500 Ajaykumar Rameshbhai Bhagora-Dip-Civil -216930306024	Receipt	118		1,000.00
16-3-2022	By Cash Cash ERP R.No.35517 Jignesh Nagarji Thakor -Dip-Mech -216930319028.	Receipt	119		1,000.00
	By Cash Cash ERP R.No.35545 Nirali Harshadbhai Pandey -BE-CSE -210390107017.	Receipt	120		1,000.00
	To Cash Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 35545 to Nirali Harshadbhai Pandey -BE-CSE-210390107017.	Payment	24	1,000.00	
	By Cash Cash ERP R.No.35521 Dhaval Pravinbhai Prajapati -Dip-Auto -216930302003.	Receipt	121		1,000.00
	Carried Over			22,000.00	1,22,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,000.00	1,22,000.00
16-3-2022	By Cash	Receipt	122		1,000.00
	Cash ERP R.No.35523 Krenil Maheshbhai Moradiya Dip-auto -216930302013.				
	By Cash	Receipt	123		1,000.00
	Cash ERP R.No.35524 Hemil Pareshkumar Patel -Dip-auto -216930302.13.				
	By Cash	Receipt	124		1,000.00
	Cash ERP R.No.35526 Harshil Vipulkumr Barot-Dip-auto -216930319023				
	By Cash	Receipt	125		1,000.00
	Cash ERP R.No.35528 Gautamkumar Mukeshbhai Parmar -Dip-Auto-216930302011				
	By Cash	Receipt	126		1,000.00
	Cash ERP R.No.35529 Pravin Dineshbhai Chamar -Dip-Mech -216930319018.				
	By Cash	Receipt	127		1,000.00
	Cash ERP R.No.35531 Alish Vinodkumar Patel -Dip-Civil -216930306.18.				
	By Cash	Receipt	128		1,000.00
	Cash ERP R.No.35532 Afnankhan Ikbalkhan Pathan -Dip-Mech -216930319029.				
	By Cash	Receipt	129		1,000.00
	Cash ERP R.No.35534 Vivek Omprakash Thakor -Dip-Auto -216930302008.				
	By Cash	Receipt	130		1,000.00
	Cash ERP R.No.35535 Kartik Babuji Thakor-Dip-civil -216930306014				
	By Cash	Receipt	131		1,000.00
	Cash ERP R.No.35536 Jay Nileshbhai Patel -Dip-Mech -EN77700152				
	By Cash	Receipt	132		1,000.00
	Cash ERP R.No.35537 Karan Ashvinkumar Shrimali -Dip-Mech -216930319040				
	By Cash	Receipt	133		1,000.00
	Cash ERP R.No.35538 Saurabh Kundanbhai Pandya Dip-auto -216930302019.				
	Carried Over			22,000.00	1,34,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,000.00	1,34,000.00
17-3-2022	By Cash Cash ERP R.No.35552 Sahil Jitendrakumar Thakkar -BE-Civil -210390106003.	Receipt	134		1,000.00
19-3-2022	To Cash Cash Paid to Voucher for Adjuisted Admission Cancel as per R.no. 29150 Sahil Kanjibhai Senma Dt. 06.08.2019.	Payment	25	1,000.00	
	To Cash Cash Paid to Voucher for Adjuisted Admission Cancel as per R.No. 29748 Priyanshu Girishbhai Shah -Dt. 16.10.2019	Payment	26	1,000.00	
	By Cash Cash ERP R.No.35564 Dhruv Chatubhai Patel -Dip-Mech -216930319015.	Receipt	135		1,000.00
21-3-2022	By Cash Cash ERP R.No.35572 Krish Rajeshbhai Solanki -Dip-Mech -216930319037.	Receipt	136		1,000.00
	By Cash Cash ERP R.No.35575 Dhruvil Sanjaykumar Patel -Dip-Mech -216930319008.	Receipt	137		1,000.00
22-3-2022	By Cash Cash ERP R.No.35579 Aditya Pinakinbhai Shrimali -Dip-auto -216930302018	Receipt	138		1,000.00
	By Cash Cash ERP R.No.35580 Meet Vijaykumar Rana -Dip-Auto -216930302005.	Receipt	139		1,000.00
	By Cash Cash ERP R.No.35583 omkar Arunkumar Rajput -Dip-Civil -216930306026.	Receipt	140		1,000.00
	By Cash Cash ERP R.No.35584 ankur Rameshji Bhangi -Dip-civil -216930306027	Receipt	141		1,000.00
	By Cash Cash ERP R.No.35585 Dhruv Anilkumar Bhatt - Dip-Civil -216930306022	Receipt	142		1,000.00
	Carried Over			24,000.00	1,43,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	1,43,000.00
22-3-2022	By Cash Cash ERP R.No.35586 Hardik Rajendrakumar Parmar - Dip-civil -EN77700189	Receipt	143		1,000.00
	By Cash Cash ERP R.No.35587 Sumit Bipinkumar Parmar -Dip-Mech -216930319014	Receipt	144		1,000.00
	By Cash Cash ERP R.No.35589 Abin Santosh - Dip - Civil -216930306001.	Receipt	145		1,000.00
	By Cash Cash ERP R.No.35590 Darshil Dilipbhai Parmar -Dip-Civil -216930306021	Receipt	146		1,000.00
	By Cash Cash ERP R.No.35591 Harshkumar Lokbahdur Thapa -Dip-Mech -216930319032.	Receipt	147		1,000.00
	By Cash Cash ERP R.No.35592 Shivam Alpeshkumar Patel -Dip-Auto -216930302020	Receipt	148		1,000.00
	By Cash Cash ERP R.No.35593 Manharji Kanuji Thakor-dip-Mech -216930319030.	Receipt	149		1,000.00
	By Cash Cash ERP R.No.35594 Ashish Babuji Thakor-Dip-Mech -216930319042	Receipt	150		1,000.00
	By Cash Cash ERP R.No.35595 Harshil Jasvantbhai Shrimali - Dip-Mech -216930319013.	Receipt	151		1,000.00
	By Cash Cash ERP R.No.35597 Dhruv Vijaykumar Rathod-Dip-auto -216930302007.	Receipt	152		1,000.00
	By Cash Cash ERP R.No.35598 Sachin Kanubhai Parmar -Dip-Civil -216930306017	Receipt	153		1,000.00
	By Cash Cash ERP R.No.35599 Jigar Mahendrabhai Patel -Dip-auto -216930302012	Receipt	154		1,000.00
	Carried Over			24,000.00	1,55,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	1,55,000.00
22-3-2022	By Cash Cash ERP R.No.35600 Devang Bhikhabhai Panchal -Dip-Mech -216930319017.	Receipt	155		1,000.00
	By Cash Cash ERP R.No.35601 Dhruvin Shaileshbhai Prajapati -Dip-Mech -216930319038.	Receipt	156		1,000.00
	By Cash Cash ERP R.No.35602 tusharkumar Harjivanbhai Parmar -Dip-auto -216930302021.	Receipt	157		1,000.00
	By Cash Cash ERP R.No.35603 smitkumar Pravinbhai Makwana -Dip-Civil -216930306023.	Receipt	158		1,000.00
	By Cash Cash ERP R.No.35604 Dhiraj Gautamchand Joshi - Dip-Mech -216930319021.	Receipt	159		1,000.00
	By Cash Cash ERP R.No.35606 Tarun Prahlabdbhai Sharma -Dip-auto -216930302023.	Receipt	160		1,000.00
	By Cash Cash ERP R.No.35607 Abhishek Shivbhusan Mishra -Mech -216930319036.	Receipt	161		1,000.00
	By Cash Cash ERP R.No.35609 Pratikbhai Dahyabhai Tarai - Dip-Mech -216930319036.	Receipt	162		1,000.00
	By Cash Cash ERP R.No.35611 ankit Sardarbhai Chandel -Dip-Mech -216930319006.	Receipt	163		1,000.00
23-3-2022	By Cash Cash ERP R.No.35628 Karansinh Manuji Zala -Dip-Civil -216930306020	Receipt	164		1,000.00
	By Cash Cash ERP R.No.35629 Vikashkumar Mahendra Tiwari - Dip -civil -216930306006.	Receipt	165		1,000.00
24-3-2022	By Cash Cash ERP R.No.35632 Kaushikkumar Mahendrabhai Chavda -Dip-Auto -216930302015.	Receipt	166		1,000.00
	Carried Over			24,000.00	1,67,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	1,67,000.00
24-3-2022	By Cash Cash ERP R.No.35633 Tusharkumar Pankajbhai Makwana -Mech-216930319019.	Receipt	167		1,000.00
	By Cash Cash ERP R.No.35634 dinkar Atulkumar Pandya - BE-It -210390116014.	Receipt	168		1,000.00
	By Cash Cash ERP R.No.35640 Utsav Mitulkumar Patel -BE-CSE -210390107049.	Receipt	169		1,000.00
	By Cash Cash ERP R.No.35655 Harshit Prasenjit Mishra - BE-CSE -210390107005	Receipt	170		1,000.00
	By Cash Cash ERP R.No.35656 Adhithyan Nagesh Be-Mech-210390119003.	Receipt	171		1,000.00
	By Cash Cash ERP R.No.35657 Mohammad Hujefa Furkanbhai - BE-It -210390116045	Receipt	172		1,000.00
	By Cash Cash ERP R.No.35658 Ankitkumar Arvindbhai Patel -BE-It -210390116037.	Receipt	173		1,000.00
	By Cash Cash ERP R.No.35660 Mann bipin shah - BE-It-210390116001	Receipt	174		1,000.00
	By Cash Cash ERP R.No.35662 Khushi Dharmeshkumar Patel Be-CSE -210390107026.	Receipt	175		1,000.00
	By Cash Cash ERP R.No.35663 Vikrambhai Amratbhai Desai -BE-CSE -EN77700140	Receipt	176		1,000.00
	By Cash Cash ERP R.No.35664 Janvi Mahendrabhai Vanik - Be-Civil -210390106004.	Receipt	177		1,000.00
	By Cash Cash ERP R.No.35666 Vivek Gopalbaliram Upadhyay -BE-CSE -210390107009	Receipt	178		1,000.00
	Carried Over			24,000.00	1,79,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	1,79,000.00
24-3-2022	By Cash Cash ERP R.No.35669 Nikhil Anilkumar Tanwar -BE-CSE -210390107011	Receipt	179		1,000.00
	By Cash Cash ERP R.No.35670 Drashtiben Nipulbhai Patel -BE-It -210390116035	Receipt	180		1,000.00
	By Cash Cash ERP R.No.35672 Riya Brijeshbhai Kunvariya -Be-CSE -210390116031	Receipt	181		1,000.00
	By Cash Cash ERP R.No.35673 Hemal Keyurbhai Purohit - Be-CSE -210390116031	Receipt	182		1,000.00
	By Cash Cash ERP R.No.35680 Shashank Kaushalkumar Yadav -BE-CSE -210390107051	Receipt	183		1,000.00
	By Cash Cash ERP R.No.35682 Parvkumar Rakeshbhai Mehta -BE-It -210390116044	Receipt	184		1,000.00
	By Cash Cash ERP R.No.35685 Aditya Krishnachandra Gupta -BE-It -210390116044	Receipt	185		1,000.00
25-3-2022	By Cash Cash ERP R.No.35696 Krish Nanahiraman Reddy - Be-It -210390116046.	Receipt	186		1,000.00
	By Cash Cash ERP R.No.35698 Dhruv Balvisinh Choura - Be-CSE -210390107004	Receipt	187		1,000.00
	By Cash Cash ERP R.No.35699 Yudhveersingh Gajendrasingh Rathore - BE-It-210390116033.	Receipt	188		1,000.00
	By Cash Cash ERP R.No.35701 Kamalpreetsingh Devendrasingh Nanara -BE-It-210390116029.	Receipt	189		1,000.00
	By Cash Cash ERP R.No.35702 Sarhakkumar Ashvinbhai Amin -BE -CSE-EN77700218	Receipt	190		1,000.00
	Carried Over			24,000.00	1,91,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	1,91,000.00
25-3-2022	By Cash Cash ERP R.No.35706 Sanjeet Vijay Sharma -BE-It-EN77700215	Receipt	191		1,000.00
	By Cash Cash ERP R.No.35707 Anil Ishwar Chaudhary -BE-It -EN77700216	Receipt	192		1,000.00
	By Cash Cash ERP R.No.35709 Arpita Rajnikant Board -Be-CSE- -210390107044	Receipt	193		1,000.00
	By Cash Cash ERP R.No.35711 Hetvi Chandubhai Dobariya -BE-CSE -210390107043.	Receipt	194		1,000.00
	By Cash Cash ERP R.No.35713 Siddharth Atulbhai Yadav -BE-It -210390116043.	Receipt	195		1,000.00
	By Cash Cash ERP R.No.35714 Jeel Hemalbhai Tandel -BE-IT -210390116026.	Receipt	196		1,000.00
	By Cash Cash ERP R.No.35716 Parshuram Kaushalsingh Singh -BE-CSE -210390107013.	Receipt	197		1,000.00
	By Cash Cash ERP R.No.35717 Meet Kaushik Patel -BE-It -210390116027.	Receipt	198		1,000.00
	By Cash Cash ERP R.No.35719 Harsh Shaileshbhai Patel -BE-It -210390116003.	Receipt	199		1,000.00
	By Cash Cash ERP R.No.35720 Yashkumar Amrutbhai Patel -BE-CSE -210390107046.	Receipt	200		1,000.00
	By Cash Cash ERP R.No.35721 Arkankhan Yasinkhan Pathan -BBE-CSE -210390107057.	Receipt	201		1,000.00
	By Cash Cash ERP R.No.35723 Anmol Vijayraj Rajput -BE-CSE -210390107050	Receipt	202		1,000.00
	Carried Over			24,000.00	2,03,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	2,03,000.00
25-3-2022	By Cash Cash ERP R.No.35724 Aanal Gautamkumar Patel -BE-CSE -210390107006.	Receipt	203		1,000.00
	By Cash Cash ERP R.No.35725 Riya Dilipbhai Prajapati - BE-It -210390116010	Receipt	204		1,000.00
	By Cash Cash ERP R.No.35726 Safak Ashraf Husain -BE-It-EN77700206.	Receipt	205		1,000.00
	By Cash Cash ERP R.No.35728 Priyankanwar Kripalsingh Rathore -BE-CSE-210390107060.	Receipt	206		1,000.00
	By Cash Cash ERP R.No.35730 Prinsi Sureshkumar Prajapati -Be-CSE -210390107052	Receipt	207		1,000.00
	By Cash Cash ERP R.No.35731 Hareshbhai Rameshbhai Parmar -BE-Mech -210390119004	Receipt	208		1,000.00
	By Cash Cash ERP R.No.35732 Karmvirsinh Indrajitsinh Jadeja -BE-CSE -210390107034	Receipt	209		1,000.00
	By Cash Cash ERP R.No.35768 Om Jayesh Patel BE-CSE-210390107022	Receipt	210		1,000.00
28-3-2022	By Cash Cash ERP R.No.35788 sneh Amitkumar Patel -BE-CSE -210390107054	Receipt	211		1,000.00
	By Cash Cash ERP R.No.35770 Sneh Tarunbhai Patel -BE-It -210390116007	Receipt	212		1,000.00
	By Cash Cash ERP R.No.35772 Kashish Rakeshbhai Patel -BE-CSE -210390107012.	Receipt	213		1,000.00
	By Cash Cash ERP R.No.35773 Krupa Harshadbhai Patel -BE-It -210390116002.	Receipt	214		1,000.00
	Carried Over			24,000.00	2,15,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	2,15,000.00
28-3-2022	By Cash Cash ERP R.No.35774 Bhumit Maheshbhai Gevariya -Be-CSE -210390107030	Receipt	215		1,000.00
	By Cash Cash ERP R.No.35775 Harsh Jayeshkumar Bhavsar -BE-CSE -210390107007	Receipt	216		1,000.00
	By Cash Cash ERP R.No.35777 vishwarajsinh Chandansinh Vaghela -BE-It-210390116021	Receipt	217		1,000.00
	By Cash Cash ERP R.No.35779 Pratham Pinakinbhai Goswami -Be-CSE -210390107058	Receipt	218		1,000.00
	By Cash Cash ERP R.No.35780 Arpitkumar Rameshbhai Patel -BE-CSE -210390107024	Receipt	219		1,000.00
	By Cash Cash ERP R.No.35781 Meet Ashokkumar Patel -BE-It -210390116027	Receipt	220		1,000.00
	By Cash Cash ERP R.No.35782 Shlok Paresh Brahmaniya BE-It -210390116025	Receipt	221		1,000.00
	By Cash Cash ERP R.No.35783 Gopal Rakeshkumar Jani -BE-ME -210390119503.	Receipt	222		1,000.00
	By Cash Cash ERP R.No.35784 Jaykumar Baldevbhai Thakor -BE-CSE -EN77700019.	Receipt	223		1,000.00
	By Cash Cash ERP R.No.35790 Rajvirsinh Pareshkumar Chauhan -Be-Mech -210390119002.	Receipt	224		1,000.00
	By Cash Cash ERP R.No.35792 Nimishaben Kanubhai Patel - BE-It -210390116036.	Receipt	225		1,000.00
				24,000.00	2,26,000.00
To	Closing Balance			2,02,000.00	
				2,26,000.00	2,26,000.00

For,S.P.B. Patel Engineering College


 Authorised Person