

Rajarambapu Institute of Technology. (UG) (2022-2023)

Rajaramnagar, Sakharale (Islampur), Tal.Walwa, Dist.Sangli, PIN. 415414

General Ledger for the period 01/04/2022 to 31/03/2023**403007 AUTO CONSULTANCY/TESTING CHARGES**

Date:	Perticular	Cr Amount	Dr Amount	Balance
28/04/2022	Mr. Anil Babaso Bhandari	8475.00	-	8,475.00
BR-93	Amount Received against Bill No. RIT-024 dt.26-04-2022 Regarding Court Matter Tractor Inspection As per attached details. IRG04 ARDC LAB (AUTO)			
30/04/2022	Mr. Sanjay Shamrao Jadhav	4237.00	-	12,712.00
CR-16	Amount Received against Bill No. RIT-026 dt.28-04-2022 Regarding Inspection Of Accidental Tractor as Per Order Form PSI MIDC Shirol Police Station As per attached details. IRG04 ARDC LAB (AUTO)			
Month Total	April 2022	12,712.00	-	
09/05/2022	Mr. Sanjay D. Yadav.	-	795.00	11,917.00
BP-236	Expenditure for Travelling & DA for Consultancy Work (Inspection of Accidental Tractor at MIDC Shirol Police Station) on dt- 20.04.2022 and Consultancy Work. (Inspection of Court Matter Tractor at Kolhapur) on 25.04.2022 DEPT02 AUTOMOBILE DEPT.			
09/05/2022	Mr. Sanjay D. Yadav.	-	652.00	11,265.00
BP-236	Expenditure for Travelling & DA for Consultancy Work (Inspection of Accidental Tractor at MIDC Shirol Police Station) on dt- 20.04.2022 and Consultancy Work. (Inspection of Court Matter Tractor at Kolhapur) on 25.04.2022 DEPT02 AUTOMOBILE DEPT.			
09/05/2022	Mr. Sanjay D. Yadav.	-	130.00	11,135.00
BP-236	Expenditure for Travelling & DA for Consultancy Work (Inspection of Accidental Tractor at MIDC Shirol Police Station) on dt- 20.04.2022 and Consultancy Work. (Inspection of Court Matter Tractor at Kolhapur) on 25.04.2022 DEPT02 AUTOMOBILE DEPT.			
10/05/2022		-	8,475.00	2,660.00
JE-22	Being Auto consultancy Charges Transfer to PG wing Against Invoice No. RIT-24 Dt- 26.04.2022 Regarding Court Matter Tractor Inspection as per Attaches Details IRG04 ARDC LAB (AUTO)			
10/05/2022		-	4,237.00	1,577.00 Dr
JE-23	Being Auto consultancy Charges Transfer to PG wing Against Invoice No. RIT-26 Dt- 28.04.2022 Regarding Inspection of Accidental tractor as per order from PSI MIDC Shirol Police Station as per Attaches Details IRG04 ARDC LAB (AUTO)			
Month Total	May 2022	-	14,289.00	
07/06/2022	Mr. Sunil P. Sawant.	-	100.00	1,677.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
CP-45	DA for Consultancy Work (Inspection of Accidental Tractor at MIDC Shirol Police Station) on dt- 20.04.2022 and Consultancy Work. (Inspection of Court Matter Tractor at Kolhapur) on 25.04.2022 DEPT02 AUTOMOBILE DEPT.			
Month Total	June 2022	-	100.00	
21/07/2022	Prof. Shirish S. Mane	-	60.00	1,737.00 Dr
CP-82	DA for Consultancy Work (Inspection of Accidental Tractor at MIDC Shirol Police Station) on dt- 20.04.2022 and Consultancy Work. (Inspection of Court Matter Tractor at Kolhapur) on 25.04.2022 DEPT02 AUTOMOBILE DEPT.			
Month Total	July 2022	-	60.00	
30/08/2022	Mrs. Rajashri Makarand Kulkarni Sangli	2500.00	-	763.00
BR-668	Amount Received As per Invoice No.RIT-147 Dated.29.08.2022 Regarding Vehicle Inspection Of Damage As Per Attached Details DEPT02 AUTOMOBILE DEPT.			
Month Total	August 2022	2,500.00	-	
17/11/2022	Mr. Vrushabh Babaso Patil	5085.00	-	5,848.00
BR-1083	Amount Received As per Invoice No.RIT-206 Dated. 29-10-22 Regarding Performance testing of ethanol with diesel on Two Wheeler Test Rig and Emission Measurement by Multi-Gas Analyzer (NPM-MGA-2) As Per Attached Details AUT001 AUTOMOBILE POWER PLANT LAB A1			
22/11/2022	Mr. Sudhakar Shivaji Kharat	12715.00	-	18,563.00
BR-1101	Amount Received As per Invoice No.RIT-224 Dated. 17-11-22 Regarding Pickup & Average Test Of Truck As Per Attached Details DEPT02 AUTOMOBILE DEPT.			
Month Total	November 2022	17,800.00	-	
Account Total :	AUTO CONSULTANCY/TESTING CHARGES	33,012.00	14,449.00	