

**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****403006 CIVIL CONSULTANCY/TESTING CHARGES**

Date:	Perticular	Cr Amount	Dr Amount	Balance
25/04/2022	AGE Home Appliances India Pvt. Ltd.	600.00	-	600.00
CR-3	Amount Received against Bill No. RIT-003 dt.25-04-2022 ( ACK No. 122213005616287 ) Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
26/04/2022	Grampanchayat , Kumbhargaoon	12000.00	-	12,600.00
CR-4	Amount Received against Bill No. RIT-005 dt.25-04-2022 ( ACK No. 122213005994927 ) Structural Audit Of UCR Ground As per attached details. DEPT03 CIVIL DEPT.			
26/04/2022	J.P. Construction Company Islampur	2200.00	-	14,800.00
CR-5	Amount Received against Bill No. RIT-010 dt.25-04-2022 ( ACK No. 122213007046136 ) Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
26/04/2022	J.P. Construction Company Islampur	1600.00	-	16,400.00
CR-6	Amount Received against Bill No. RIT-022 dt.26-04-2022 ( ACK No. 122213017116823 ) Regarding Crushed Sand As per attached details. CIV003 MATERIAL TESTING LAB C3			
26/04/2022	Sunil R. Patil	1200.00	-	17,600.00
CR-7	Amount Received against Bill No. RIT-021 dt.26-04-2022 ( ACK No. 122213017005651 ) Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
26/04/2022		31500.00	-	49,100.00
JE-9	Being Amount Received From Satyajit Group Karad Ag. Invoice No. RIT-002 Dt- 25.04.2022 as per bank statement attached ACK No. 122213005397610 CIV003 MATERIAL TESTING LAB C3			
27/04/2022	Satyajit Group Karad	7500.00	-	56,600.00
BR-86	Amount Received against Bill No. RIT-016 dt.25-04-2022 ( ACK No. 122213010879349 ) Regarding Rebound As per attached details. ( Prof. S. R. Deshmukh, Prof. A. A. Idate, Mr. Kulbhushan Pawar, Mr. Shahaji Patil ) DEPT03 CIVIL DEPT.			
27/04/2022	Grampanchayat , Sawantpur	5000.00	-	61,600.00
BR-89	Amount Received against Bill No. RIT-015 dt.25-04-2022 ( ACK No. 122213010733171 ) Structural Audit Report As per attached details.ru DEPT03 CIVIL DEPT.			
	By Cheque No 484 Date. 28/03/2022			
27/04/2022	Shri. Ganesh Shankar Walvekar	500.00	-	62,100.00
CR-9	Amount Received against Bill No. RIT-023 dt.26-04-2022 Ragarding Water Testing Report As per attached details. CIV009 ENVIRONMENTAL LAB C9			
27/04/2022	Sunil R. Patil	450.00	-	62,550.00
CR-10	Amount Received against Bill No. RIT-004 dt.25-04-2022 ( ACK No. 122213005789714 ) Auto Level Machine Charges As per attached details.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CIV007 SURVEY LAB C7			
27/04/2022	Mr. Balasaheb Sopan Gavade	1000.00	-	63,550.00
CR-11	Amount Received against Bill No. RIT-017 dt.25-04-2022 Measuring the Plot Survey As per attached details. CIV007 SURVEY LAB C7			
27/04/2022	Dinesh Appasaheb Parvate-Patil	3600.00	-	67,150.00
CR-12	Amount Received against Bill No. RIT-007 dt.25-04-2022 (ACK No. 122213006516577 ) Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
27/04/2022	Shri. Prashant Shivaji Mohite	300.00	-	67,450.00
CR-13	Amount Received against Bill No. RIT-012 dt.25-04-2022 Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
27/04/2022	Mr. Arvind Vishnu Karvekar	800.00	-	68,250.00
CR-14	Amount Received against Bill No. RIT-020 dt.25-04-2022 Regarding Rebound Hammer Handling Charges As per attached details. CIV003 MATERIAL TESTING LAB C3			
29/04/2022		5000.00	-	73,250.00
JE-11	Being Amount Received From Grampanchayat Tavdarwadi Ag. Invoice No. RIT-001 ( ACK No. 122212995759480) Dt- 25.04.2022 as per bank statement attached DEPT03 CIVIL DEPT.			
29/04/2022		5000.00	-	78,250.00
JE-12	Being Amount Received From Grampanchayat Tavdarwadi Ag. Invoice No. RIT-008 ( ACK No. 122213006737532) Dt- 25.04.2022 as per bank statement attached DEPT03 CIVIL DEPT.			
29/04/2022		5000.00	-	83,250.00
JE-13	Being Amount Received From Grampanchayat Yevelewadi Ag. Invoice No. RIT-009 ( ACK No. 122213006887387) Dt- 25.04.2022 as per bank statement attached DEPT03 CIVIL DEPT.			
<b>Month Total</b>	<b>April 2022</b>	<b>83,250.00</b>	<b>-</b>	
06/05/2022	Vasant D. Vaje	900.00	-	84,150.00
CR-19	Amount Received against Bill No. RIT-029 dt.06-05-2022 (ACK No. 122213107634895 ) Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
11/05/2022	Grampanchayat , Sawantpur	5000.00	-	89,150.00
BR-155	Amount Received against Bill No. RIT-032 dt.09-05-2022 (ACK No. 122213130447686 ) Regarding Structure Audit of Grampanchayat Sawantpur As per attached details.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	DEPT03 CIVIL DEPT.			
11/05/2022	By Cheque No 500 Date. 22/04/2022 Grampanchayat , Natoli	7000.00	-	96,150.00
BR-156	Amount Received against Bill No. RIT-033 dt.09-05-2022 ( ACK No. 122213130592241) Regarding Structure Audit of Stone Masonry As per attached details. DEPT03 CIVIL DEPT.			
11/05/2022	By Cheque No 414 Date. 22/04/2022 Sanjay Dattatray Pukhale	10000.00	-	106,150.00
BR-157	Amount Received against Bill No. RIT-034 dt.09-05-2022 Regarding Structure Drawing & Design Verification Charges As per attached details. DEPT03 CIVIL DEPT.			
11/05/2022	By Cheque No 52,113 Date. 04/04/2022 Sarpanch Grampanchayat , Ahirwadi	6000.00	-	112,150.00
BR-158	Amount Received against Bill No. RIT-035 dt.09-05-2022 Regarding Structure Audit of Z.P. School Building at Ahirwadi As per attached details. DEPT03 CIVIL DEPT.			
11/05/2022	By Cheque No 197 Date. 25/04/2022 Mr. Dattajirao Narayanrao Patil	2500.00	-	114,650.00
CR-21	Amount Received against Bill No. RIT-030 dt.09-05-2022 Soil Testing of Organic Jaggary At Gate No. 580 at Koregaon As per attached details. CIV005 SOIL MECHANICS LAB C5			
11/05/2022	Sampat Jaysingrao Patil	1500.00	-	116,150.00
CR-22	Amount Received against Bill No. RIT-031 dt.09-05-2022 ( ACK No. 122213130259638 ) Regarding the Soil Sample Testing As per attached details. CIV005 SOIL MECHANICS LAB C5			
11/05/2022	Mr. Vishal Vitthal Ingavale	1500.00	-	117,650.00
CR-23	Amount Received against Bill No. RIT-036 dt.09-05-2022 Regarding the Soil Sample Testing Report Of Plot NO. 255/1/1/k Lahoti Nagar Malkapur Karad As per attached details. CIV005 SOIL MECHANICS LAB C5			
11/05/2022	Mr. Santosh Sureshchandra Sarda	1500.00	-	119,150.00
CR-24	Amount Received against Bill No. RIT-037 dt.09-05-2022 Regarding the Soil & Rock Sample Testing Report at Shaniwar Peth Karad As per attached details. CIV005 SOIL MECHANICS LAB C5			
11/05/2022	Mr. Balasaheb Dinkar Ghedge	1500.00	-	120,650.00
CR-25	Amount Received against Bill No. RIT-038 dt.09-05-2022 Regarding the Soil & Rock Sample Testing Report at Malkapur Karad As per attached details CIV005 SOIL MECHANICS LAB C5			
17/05/2022		5000.00	-	125,650.00
BR-175	Amount Received against Bill No. RIT-039 dt.12-05-2022 ( ACK NO. 122213156794654 )Regarding Structure Audit of Z.P. School Building As per attached details. DEPT03 CIVIL DEPT.			

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17/05/2022	Grampanchayat , Malwadi	5000.00	-	130,650.00
BR-176	Amount Received against Bill No. RIT-040 dt.12-05-2022 ( ACK NO. 122213157015785 )Regarding Structure Audit Report As per attached details. DEPT03 CIVIL DEPT.			
17/05/2022	Utkarsh Private Limited	1500.00	-	132,150.00
BR-179	Amount Received against Bill No. RIT-041 dt.17-05-2022 ( ACK NO. 122213189447763 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
17/05/2022	Sri Avantika Contractors (I) Ltd.	1200.00	-	133,350.00
BR-180	Amount Received against Bill No. RIT-042 dt.17-05-2022 ( ACK NO. 122213190051340 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
20/05/2022	EPIC YARNS PVT. LTD.	500.00	-	133,850.00
BR-197	Amount Received against Bill No. RIT-043 dt. 18.05.2022 ( ACK NO. 122213202279636 ) Regarding Water Testing Report I As per attached details. CIV009 ENVIRONMENTAL LAB C9			
20/05/2022	Dinesh Appasaheb Parvate-Patil	2400.00	-	136,250.00
CR-29	Amount Received against Bill No. RIT-044 dt.19-04-2022 ( ACK NO. 122213208254611) Regarding STEEL Testing Report I As per attached details. CIV003 MATERIAL TESTING LAB C3			
24/05/2022	Grampanchayat , Bramhanal	10000.00	-	146,250.00
BR-223	Amount Received against Bill No. RIT-047 dt.21-05-2022 ( ACK NO. 122213226016264 )Regarding Structure Audit Z.P. School As per attached details. DEPT03 CIVIL DEPT.			
	By Cheque No 466 Date. 05/05/2022			
24/05/2022	Grampanchayat , Karandwadi	15000.00	-	161,250.00
BR-224	Amount Received against Bill No. RIT-048 dt.21-05-2022 ( ACK NO. 122213226082805 )Regarding Structure Audit Z.P. School As per attached details. DEPT03 CIVIL DEPT.			
	By Cheque No 470 Date. 06/05/2022			
24/05/2022	Grampanchayat , Mardwadi	6000.00	-	167,250.00
BR-225	Amount Received against Bill No. RIT-052 dt.23-05-2022 ( ACK NO. 122213238130053 )Regarding Structure Audit RCC Water Tank As per attached details. DEPT03 CIVIL DEPT.			
	By Cheque No 479 Date. 05/05/2022			
24/05/2022	Islampur Municipal Council	14700.00	-	181,950.00
BR-229	1. Amount Received against Bill No. RIT-270 dt.28-03-2022 Regarding Energy Audit Of Islampur Nagarparishad As per attached details. 2. Amount Received against Bill No. RIT-046 dt.21-05-2022 ( ACK NO. 122213225951401 )Regarding Water Audit Of Municipal As per attached details. DEPT03 CIVIL DEPT.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
24/05/2022	By Cheque No 91,833 Date. 21/04/2022 Mr. Ashok Shanrao Patil Lavandmachi CR-30 Amount Received against Bill No. RIT-050 dt.23-05-2022 Regarding Measuring the plot survey No. 688,689,690 At Lavandmachi As per attached details. CIV007 SURVEY LAB C7	1600.00	-	183,550.00
26/05/2022	AGE Home Appliances India Pvt. Ltd. CR-31 Amount Received against Bill No. RIT-053 dt.25-05-2022 ( ACK NO. 122213253403138 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3	300.00	-	183,850.00
27/05/2022	J P CONSTRUCTION COMPANY, ISLAMPUR BR-247 Amount Received against Bill No. RIT-055 dt.26-05-2022 ( ACK NO. 122213266524671 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3	2200.00	-	186,050.00
27/05/2022	Mr. Allabakash Mohamed Khatik CR-32 Amount Received against Bill No. RIT-057 dt.27-05-2022 Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3	300.00	-	186,350.00
27/05/2022	JE-46 Being Amount Received against Bill No. RIT-051 dt.23-05-2022 ( ACK No. 1222213236823539) Regarding Core Testing As per attached details. DEPT03 CIVIL DEPT.	9500.00	-	195,850.00
<b>Month Total</b>	<b>May 2022</b>	<b>112,600.00</b>	<b>-</b>	
01/06/2022	The Executive Engineer Zilha Parishad, Jalgaon BR-264 Amount Received 1)against Bill No. RIT-265 dt.26-03-2022 Regarding Third Party Inspection Charges Of Various Schemes in Amalner & Chopade Taluka 2) against Bill No. RIT-266 dt.26-03-2022 Regarding Third Party Inspection Charges Of Various Scheme Jamber Taluka 3) against Bill No. RIT-267 dt.26-03-2022 Regarding Third Party Inspection Charges Of Various Scheme Jalgaon Taluka 4) against Bill No. RIT-268 dt.26-03-2022 Regarding Third Party Inspection Charges Of Various Schemes in Jamner, Chopada, Pachora & Raver Taluka As per attached details.TDS Receivable Rs. 196420/- TDS & GST RS. 39284/- Under Unnat Maharashtra Abhiyan DEPT03 CIVIL DEPT.	1664578.00	-	1,860,428.00
01/06/2022	Dinesh Appasaheb Parvate-Patil CR-34 Amount Received against Bill No. RIT-059 dt.30-05-2022 ( ACK NO. 122213294767251 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3	1200.00	-	1,861,628.00
02/06/2022	AGE Home Appliances India Pvt. Ltd.	300.00	-	1,861,928.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-35 Amount Received against Bill No. RIT-062 dt.01-06-2022 ( ACK NO. 1222133117716022 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
03/06/2022	Grampanchayat Chikurde	6000.00	-	1,867,928.00
	BR-278 Amount Received against Bill No. RIT-061 dt.01-06-2022 ( ACK NO. 122213317635745) Regarding Structure Audit of Anganwadi As per attached details. DEPT03 CIVIL DEPT.			
06/06/2022	Shivaji Sadu Vhanagade	500.00	-	1,868,428.00
	CR-38 Amount Received against Bill No. RIT-064 dt.03-06-2022 Regarding Water Testing Report As per attached details. CIV009 ENVIRONMENTAL LAB C9			
07/06/2022	Grampanchayat Gudhe	16000.00	-	1,884,428.00
	BR-295 Amount Received against Bill No. RIT-065 dt.07-06-2022 ( ACK NO. 122213364850612) Regarding Structural Audit of the Stone As per attached details. DEPT03 CIVIL DEPT.			
	By D.D. No 416 Date. 21/05/2022			
08/06/2022	Grampanchayat , Bhatwadi	12000.00	-	1,896,428.00
	BR-302 Amount Received against Bill No. RIT-066 dt.07-06-2022 ( ACK NO. 122213366831383 ) Regarding Structural Audit Of. Z.P. School As per attached details. DEPT03 CIVIL DEPT.			
	By Cheque No 419 Date. 24/05/2022			
08/06/2022	DR. Sachin J. Patil ( Sanjeevan Hospital )	500.00	-	1,896,928.00
	CR-39 Amount Received against Bill No. RIT-067 dt.07-06-2022 ) Regarding Water Testing Report As per attached details. CIV009 ENVIRONMENTAL LAB C9			
09/06/2022	Chandrakant Maruti Nalawade	10000.00	-	1,906,928.00
	BR-303 Amount Received against Bill No. RIT-058 dt.28-05-2022 ( ACK NO. 122213281176884) Regarding Structural Audit As per attached details. DEPT03 CIVIL DEPT.			
09/06/2022	Vasant D. Vaje	900.00	-	1,907,828.00
	CR-40 Amount Received against Bill No. RIT-069 dt.09-06-2022 ( ACK NO. 122213387655937 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
16/06/2022	Grampanchayat Pathwade	8000.00	-	1,915,828.00
	BR-326 Amount Received against Bill No. RIT-073 dt.15-06-2022 ( ACK NO. 122213431836000 ) Regarding Structures Audit Report Of Stone As per attached details. DEPT03 CIVIL DEPT.			
	By Cheque No 11,113 Date. 07/06/2022			
18/06/2022	GST	300.00	-	1,916,128.00
	BP-633 Being Amount paid for C GST & S GST for The Month of May 2022 As per attached details. (Degree, Diploma) Set off Rs. 600/- of Islampur Muncipal Council Agn. Invoice no. RIT-270/28.03.2022 & RIT-046/ 21.02022 *Payment By Online NEFT From HDFC Bank A/C (UG)			

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	DEPT03 CIVIL DEPT.			
20/06/2022	Sunil R. Patil	3300.00	-	1,919,428.00
BR-339	Amount Received against Bill No. RIT-076 dt.20-06-2022 ( ACK NO. 122213470921088 ) Regarding Steel Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
21/06/2022	S.S. CONSTRUCTION	600.00	-	1,920,028.00
CR-43	Amount Received against Bill No. RIT-077 dt.20-06-2022 ( ACK NO. 122213472930983 )Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
22/06/2022	Sampat Jaysingrao Patil	5000.00	-	1,925,028.00
BR-342	Amount Received against Bill No. RIT-079 dt.21-06-2022 ( ACK NO. 1222134801157424x ) Regarding Aggregate Testing As per attached details. CIV006 TRANSPORTATION ENGG. LAB C6			
22/06/2022	Balasaheb Ramchandra Patil	6400.00	-	1,931,428.00
BR-343	Amount Received against Bill No. RIT-078 dt.21-06-2022 ( ACK NO. 122213480092747 ) Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
22/06/2022		46000.00	-	1,977,428.00
JE-72	Being Amount Received in MBA A/c Agn BR. 60/16.06.2022 for Kundal Academy Against Invoice No. RIT-074 Dt- 16.06.2022, Now Transfer & Accounted 1. Mr. P. B. salagar Rs. 20000/- 2. Mr. R. D. Patil Rs. 14000/- 3. Mr. P. D. Kumbhar Rs. 12000/- 4. Mr. Y. M. Chaugule Rs. 6000/- DEPT03 CIVIL DEPT.			
24/06/2022	The Medical Officer Primary Health Centre Kameri	6000.00	-	1,983,428.00
BR-352	Amount Received against Bill No. RIT-083 dt.23-06-2022 Regarding Structures Audit Report Of Primary Health Center Kameri As per attached details. DEPT03 CIVIL DEPT.			
24/06/2022	Digvijay Krishant Patil	600.00	-	1,984,028.00
CR-44	Amount Received against Bill No. RIT-084 dt.23-06-2022 ( ACK NO. 122213499012646 ) Regarding Pavers Blocks Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
27/06/2022	Pooja Associates	3000.00	-	1,987,028.00
BR-357	Amount Received against Bill No. RIT-087 dt.27-06-2022 ( ACK NO. 122213525768787 ) Regarding Core Sample Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
28/06/2022	Skill Development Vocational Center Islampur	2100.00	-	1,989,128.00
CR-47	Amount Received against Bill No. RIT-086 dt.27-06-2022 Regarding Instrument Charges For Survey Lab As per attached details.			

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	CIV007 SURVEY LAB C7			
29/06/2022	Grampanchayat Kapuskhed	6000.00	-	1,995,128.00
BR-370	Amount Received against Bill No. RIT-090 dt.27-06-2022 ( ACK NO. 122213530544729 ) Regarding Structures Audit Report Of Marathi Mulanchi per attached details. DEPT03 CIVIL DEPT.			
29/06/2022	By Cheque No 94 Date. 17/06/2022 Grampanchayat , kapuskhed	18000.00	-	2,013,128.00
BR-371	Amount Received against Bill No. RIT-091 dt.27-06-2022 ( ACK NO. 122213530629385 ) Regarding Structures Audit Report Of Primary Health per attached details. DEPT03 CIVIL DEPT.			
29/06/2022	By Cheque No 93 Date. 17/06/2022 Grampanchayat , Dudhondi	15000.00	-	2,028,128.00
BR-372	Amount Received against Bill No. RIT-088 dt.27-06-2022 ( ACK NO. 122213530259812 ) Regarding Structures Audit Report Of Toilet Blocks per attached details. DEPT03 CIVIL DEPT.			
29/06/2022	By Cheque No 180 Date. 21/06/2022 Grampanchayat , Kande	13000.00	-	2,041,128.00
BR-373	Amount Received against Bill No. RIT-089 dt.27-06-2022 ( ACK NO. 122213530396557 ) Regarding Structures Audit Report Of Elevated Water per attached details. DEPT03 CIVIL DEPT.			
29/06/2022	By Cheque No 462 Date. 14/06/2022 Sunil Tarasing Rathod	1500.00	-	2,042,628.00
CR-48	Amount Received against Bill No. RIT-092 dt.28-06-2022 ( ACK NO. 122213536536166 ) Regarding Aggregate , Bitumen Testing per attached details. CIV006 TRANSPORTATION ENGG. LAB C6			
30/06/2022	The Sarpanch Grampanchayat , Chincholi	5084.00	-	2,047,712.00
BR-379	Amount Received against Bill No. RIT-094 dt.29-06-2022 Regarding Structures Audit Of Z.P. School Building Of Chincholi per attached details. DEPT03 CIVIL DEPT.			
30/06/2022	By Cheque No 279 Date. 02/06/2022 Dinesh Appasaheb Parvate-Patil	1500.00	-	2,049,212.00
CR-49	Amount Received against Bill No. RIT-095 dt.29-06-2022 ( ACK NO. 122213547503571 ) Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
Month Total	<b>June 2022</b>	<b>1,853,362.00</b>	<b>-</b>	
01/07/2022	Rajendra Dattatraya Adake	300.00	-	2,049,512.00
BR-383	Amount Received against Bill No. RIT-097 dt.30-06-2022 ( ACK NO. 122213558242056 ) Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
01/07/2022	sangram Uttam Patil	3000.00	-	2,052,512.00



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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-50 Amount Received against Bill No. RIT-096 dt.30-06-2022 ( ACK NO. 122213556285783 ) Regarding Aggregate , Bitumen Testing per attached details. CIV006 TRANSPORTATION ENGG. LAB C6			
06/07/2022	Anil Dinkar Patil	300.00	-	2,052,812.00
	CR-51 Amount Received against Bill No. RIT-103 dt.06-07-2022 ( ACK NO. 122213611702417 ) Regarding Concrete Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
09/07/2022	Uttam Rangrao Patil	15000.00	-	2,067,812.00
	BR-398 Amount Received Regarding Soil & Rock Sample Bill No.RIT-105 date-07/07/22 CIV005 SOIL MECHANICS LAB C5			
09/07/2022	Uttam Rangrao Patil	20000.00	-	2,087,812.00
	BR-399 Amount Received Regarding Soil & Rock Sample Bill No.RIT-106 date-07/07/22 CIV005 SOIL MECHANICS LAB C5			
09/07/2022	ASSISTANT ENGINEER GRADE-I	2500.00	-	2,090,312.00
	BR-400 Amount Received for Soil/ Murum Testing Charges Bill No. RIT-108, date-08/07/2022 CIV005 SOIL MECHANICS LAB C5			
12/07/2022	As per list Attched	-	37,260.00	2,053,052.00
	BP-840 Amount Paid for Expert Lecture Remuneration 1) P. D. Kumbhar Rs. 9720/- 2)Prof. R. D. Patil Rs. 11340/- 3) Prof. P. B. salgar Rs. 16200/-  *Payment by online NEFT DEPT03 CIVIL DEPT.			
18/07/2022	Sangram Uttam Patil	3000.00	-	2,056,052.00
	CR-57 Amount Received against Bill No. RIT-111 dt.14-07-2022 ( ACK NO. 122213674348524 )Regarding Bitumen & Aggrigate Testing As per attached details. CIV006 TRANSPORTATION ENGG. LAB C6			
19/07/2022	Grampanchayat , Yedenipani	1500.00	-	2,057,552.00
	BR-443 Amount Received against Bill No. RIT-110 dt.12-07-2022 ( ACE NO. 122213658056748 ) Regarding Air Quality Monitoring Work As per attached details CIV009 ENVIRONMENTAL LAB C9  By Cheque No 0 Date. 09/06/2022			
19/07/2022	Anil Dinkar Patil	300.00	-	2,057,852.00
	CR-58 Amount Received against Bill No. RIT-114 dt.18-07-2022 ( ACK NO. 122213702506942 ) Regarding Contrecre Cube Testing As per attached details. CIV003 MATERIAL TESTING LAB C3			
19/07/2022	Sangram Uttam Patil	2500.00	-	2,060,352.00
	CR-60 Amount Received against Bill No. RIT-112 dt.18-07-2022 ( ACE NO. 122213702296966 ) Regarding The Soil Sample Testing Report As per attached details CIV005 SOIL MECHANICS LAB C5			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
19/07/2022	Sangram Uttam Patil	2500.00	-	2,062,852.00
CR-61	Amount Received against Bill No. RIT-113 dt.18-07-2022 ( ACE NO. 122213702367538 ) Regarding The Soil Sample Testing Report As per attached details CIV005 SOIL MECHANICS LAB C5			
20/07/2022	Tejas Sanjay Jagdale	2000.00	-	2,064,852.00
CR-62	Amount Received against Bill No. RIT-116 dt.19-07-2022 ( ACE NO. 122213709710492 ) Regarding Fly Ash brick Testing Report As per attached details CIV003 MATERIAL TESTING LAB C3			
21/07/2022	Chairman, Bhairvnath Majur Sah. Society Ltd. Panumbre Ghagrewade	2000.00	-	2,066,852.00
CR-64	Amount Received against Bill No. RIT-117 dt.20-07-2022 Regarding PVP Pipe Testing Report As per attached details CIV009 ENVIRONMENTAL LAB C9			
25/07/2022	Omkar Gajanan Patil	5000.00	-	2,071,852.00
BR-477	Amount Received against Bill No. RIT-118 dt.21-07-2022 ( ACK. NO. 122213 Regarding Structural Design As per attached details ( Prof.S. R.Deshmukh , A.M. Jamadar) DEPT03 CIVIL DEPT.			
25/07/2022	Sunil Ramchandra Patil	3000.00	-	2,074,852.00
CR-66	Amount Received against Bill No. RIT-119 dt.22-07-2022 ( ACK. NO. 122213736736478 )Regarding Concrete Cube Test As per attached details CIV003 MATERIAL TESTING LAB C3			
25/07/2022		-	5,200.00	2,069,652.00
JE-99	Being TDS Receivable Amount of Kundal Academy Reverse Entry Accounted As per Attached Details DEPT03 CIVIL DEPT.			
29/07/2022	Abhimanyu Jalindhar Pawar	9500.00	-	2,079,152.00
BR-504	Amount Received against Bill No. RIT-122 dt.27-07-2022 ( ACE NO. 122213782857282 ) Regarding Approval Of Structural Design of RCC ESR As per attached details DEPT03 CIVIL DEPT.			
29/07/2022	Ravishekhar Shrikrishna Hasabnis	1000.00	-	2,080,152.00
BR-505	Amount Received against Bill No. RIT-123 dt.28-07-2022 ( ACE NO. 122213782857282 ) Regarding To Measure the Plot By using total Station Instrument s As per attached details CIV007 SURVEY LAB C7			
29/07/2022	Milind Jayakar Nangare-Patil	5000.00	-	2,085,152.00
CR-67	Amount Received against Bill No. RIT-125 dt.28-07-2022 ( ACAmount Received against Bill No. RIT-125 dt.28-07-2022 ( ACK NO. 122213791254131 ) Regarding Approval Of Structural Design Of RCC Elevetar Service As per attached details DEPT03 CIVIL DEPT.			
29/07/2022	S.S. CONSTRUCTION	600.00	-	2,085,752.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-68 Amount Received against Bill No. RIT-124 dt.28-07-2022 ( ACE NO. 122213790917701 ) Regarding Concrete Cube Testing As per attached details CIV003 MATERIAL TESTING LAB C3			
30/07/2022	Anil Dinkar Patil	300.00	-	2,086,052.00
	CR-69 Amount Received against Bill No. RIT-126 dt.29-07-2022 ( ACE NO. 122213796228238 ) Regarding Concrete Cube Testing As per attached details CIV003 MATERIAL TESTING LAB C3			
Month Total	<b>July 2022</b>	<b>79,300.00</b>	<b>42,460.00</b>	
04/08/2022	Udaysinh Tanaji Thorat	1200.00	-	2,087,252.00
	CR-71 Amount Received against Bill No. RIT-127 dt. 01-08-2022 ( ACE NO. 122213821229616 ) Regarding Steel Testing As per attached details CIV003 MATERIAL TESTING LAB C3			
05/08/2022	Ananda Sitaram Patil	8000.00	-	2,095,252.00
	BR-538 Amount Received against Bill No. RIT-132 dt.04-08-2022 ( ACE NO. 122213852078937 ) Regarding Inspection and Testing Of the 370 As per attached details DEPT03 CIVIL DEPT.			
11/08/2022	Javed Nazir Mujawar	200.00	-	2,095,452.00
	BR-556 Amount Received against Bill No. RIT-135 dt.10-08-2022 Regarding Cube Mould Rent CIV003 MATERIAL TESTING LAB C3			
13/08/2022	Sunil Ramchandra Patil	900.00	-	2,096,352.00
	CR-74 Amount Received As per Invoice No.RIT-136 Dated.12.08.2022 Regarding Concrete Cube Testing CIV003 MATERIAL TESTING LAB C3			
17/08/2022	Mahalaxmi Construction	1800.00	-	2,098,152.00
	BR-576 Amount Received As per Invoice No.RIT-137 Dated.16.08.2022 ( ACK NO. 122213940225973 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
17/08/2022	Bhagyashri Dhananjay Nerlekar	600.00	-	2,098,752.00
	CR-75 Amount Received As per Invoice No.RIT-138 Dated.16.08.2022 ( ACK NO. 122213942637923 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
19/08/2022		26075.00	-	2,124,827.00
	JE-138 Being Civil Consultancy Charges Received from Rajarambapu Patil Sahakari Sakhar karkhana Ltd. Rajaramnagar Against Invoice no. 2021-22/Rit-059 Dt- 27.07.2022 DEPT03 CIVIL DEPT.			
22/08/2022	Branch Officer Trrigation Branch Walwa	14000.00	-	2,138,827.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-610	Amount Received As per Invoice No.RIT-140 Dated.19.08.2022 Regarding Soil sample Testing report As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
23/08/2022	Utkarsh Private Limited	1500.00	-	2,140,327.00
BR-615	Amount Received As per Invoice No.RIT-141 Dated.20.08.2022 ( ACK NO. 122213975276784 0 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
23/08/2022	Dr. Sachin J. Patil	500.00	-	2,140,827.00
CR-78	Amount Received As per Invoice No.RIT-145 Dated.22.08.2022 Regarding WaterTesting As Per Attached Details CIV009 ENVIRONMENTAL LAB C9			
25/08/2022	Sunil R. Patil	900.00	-	2,141,727.00
CR-80	Amount Received As per Invoice No.RIT-146 Dated.23.08.2022 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
<b>Month Total</b>	<b>August 2022</b>	<b>55,675.00</b>	<b>-</b>	
01/09/2022	Sunil R. Patil	200.00	-	2,141,927.00
CR-83	Amount Received As per Invoice No.RIT-148 Dated.30.08.2022 ( ACK NO. 122214063602308 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
06/09/2022	Sunil R. Patil	1200.00	-	2,143,127.00
CR-84	Amount Received As per Invoice No.RIT-149 Dated.02.09.2022 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
12/09/2022	Pratik Sanjay Patil	300.00	-	2,143,427.00
CR-88	Amount Received As per Invoice No.RIT-152 Dated.10.09.2022 Regarding Instrument Charges for Surveying Lab ( Dumpy Level ) As Per Attached Details CIV007 SURVEY LAB C7			
14/09/2022	Grampanchayat Khanderajuri	15000.00	-	2,158,427.00
BR-748	Amount Received As per Invoice No.RIT-154 Dated.12.09.2022 ( ACK NO. 122214170028501 ) Regarding Structural Audit of Z. P. School As Per Attached Details DEPT03 CIVIL DEPT.			
14/09/2022	Pradhuman Shashikant Patil	12000.00	-	2,170,427.00
BR-749	Amount Received As per Invoice No.RIT-155 Dated.12.09.2022 ( ACK NO. 122214170204536 ) Regarding Third Party Inspection As Per Attached Details DEPT03 CIVIL DEPT.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
15/09/2022	Grampanchayat , Rile	6000.00	-	2,176,427.00
BR-751	Amount Received As per Invoice No.RIT-159 Dated.14.09.2022 ( ACK NO. 122214170204536 ) Regarding Structural Audit of primary Health Centre Kokrud As Per Attached Details DEPT03 CIVIL DEPT.  By Cheque No 431 Date. 24/08/2022			
15/09/2022	Satish Bhimrao Suryawanshi	300.00	-	2,176,727.00
CR-90	Amount Received As per Invoice No.RIT-160 Dated.14.09.2022 ( ACK NO. 122214186670235 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
16/09/2022	Dhiraj Dhananjay Patil	1200.00	-	2,177,927.00
CR-91	Amount Received As per Invoice No.RIT-161 Dated.15.09.2022 ( ACK NO. 122214199696738 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
19/09/2022	Vasant D. Vaje	600.00	-	2,178,527.00
CR-94	Amount Received As per Invoice No.RIT-162 Dated.15.09.2022 ( ACK NO. 122214212046674 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
20/09/2022	AGE Home Appliances India Pvt. Ltd.	600.00	-	2,179,127.00
BR-797	Amount Received As per Invoice No.RIT-163 Dated.17.09.2022 ( ACK NO. 122214212174515 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
20/09/2022	Secretary/Chairman Charan Seva Cooperative Society Ltd. Charan	8500.00	-	2,187,627.00
BR-800	Amount Received As per Invoice No.RIT-168 Dated.20.09.2022 Regarding Structural Audit of Warehouse Building Of Chran Seva Co-Op Society Ltd Charan As Per Attached Details DEPT03 CIVIL DEPT.			
23/09/2022	Sunil R. Patil	200.00	-	2,187,827.00
BR-827	Amount Received As per Invoice No.RIT-166 Dated.20.09.2022 ( ACK NO. 122214232113567 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
23/09/2022	Arun Yashwant Kadam	1200.00	-	2,189,027.00
BR-828	Amount Received As per Invoice No.RIT-169 Dated.21.09.2022 ( ACK NO. 122214242191625 ) Regarding Fly ash Brick Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
23/09/2022	Balasaheb Ramchandra Patil	6000.00	-	2,195,027.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-829	Amount Received As per Invoice No.RIT-170 Dated.21.09.2022 ( ACK NO. 122214242317463 ) Regarding Concrete Mix Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
27/09/2022	soilGrampanchayat , Ramanandnagar	3300.00	-	2,198,327.00
BR-849	Amount Received As per Invoice No.RIT-171 Dated.22.09.2022 ( ACK NO. 122214258673874 ) Regarding Land Survey For KBL As Per Attached Details CIV007 SURVEY LAB C7			
27/09/2022	Warna Maxzur Sahakari Society Ltd.	1800.00	-	2,200,127.00
BR-850	Amount Received As per Invoice No.RIT-172 Dated.23.09.2022 ( ACK NO. 122214242317463 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
28/09/2022	Mauli Mazoor Sah. Sanstha Ltd.	4000.00	-	2,204,127.00
BR-855	Amount Received As per Invoice No.RIT-173 Dated.24.09.2022 ( ACK NO. 122214273453857 ) Regarding Construction Forest Pond NO. As Per Attached Details DEPT03 CIVIL DEPT.			
28/09/2022	Mauli Mazoor Sah. Sanstha Ltd.	4000.00	-	2,208,127.00
BR-856	Amount Received As per Invoice No.RIT-174 Dated.24.09.2022 ( ACK NO. 122214273566832 ) Regarding Construction Forest Pond NO. As Per Attached Details DEPT03 CIVIL DEPT.			
28/09/2022	Mauli Mazoor Sah. Sanstha Ltd.	4000.00	-	2,212,127.00
BR-857	Amount Received As per Invoice No.RIT-175 Dated.24.09.2022 ( ACK NO. 122214273652689 ) Regarding Construction Forest Pond NO. As Per Attached Details DEPT03 CIVIL DEPT.			
29/09/2022	Ketan Satish Chacan	9000.00	-	2,221,127.00
BR-877	Amount Received As per Invoice No.RIT-177 Dated.26.09.2022 ( ACK NO. 122214289199385 ) Regarding NDT Testing As Per Attached Details DEPT03 CIVIL DEPT.			
Month Total	<b>September 2022</b>	<b>79,400.00</b>	<b>-</b>	
03/10/2022	AGE Home Appliances India Pvt. Ltd.	600.00	-	2,221,727.00
CR-98	Amount Received As per Invoice No.RIT-182 Dated.01.10.2022 ( ACK NO. 122214349842318 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
03/10/2022	Sunil R. Patil	900.00	-	2,222,627.00
CR-99	Amount Received As per Invoice No.RIT-183 Dated.15.09.2022 ( ACK NO. 122214350208680 ) Regarding Concrete Cube Testing As Per Attached Details			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CIV003 MATERIAL TESTING LAB C3			
03/10/2022	Satish Bhimrao Suryawanshi	300.00	-	2,222,927.00
CR-100	Amount Received As per Invoice No.RIT-162 Dated.15.09.2022 ( ACK NO. 122214314548270 ) Regarding Concrete Cube Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
07/10/2022	Mahalaxmi Construction	600.00	-	2,223,527.00
BR-929	Amount Received As per Invoice No.RIT-185 Dated.04.10.2022 ( ACK NO. 122214378347886 ) Regarding Concrete Mix Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
08/10/2022	MR. ABHISHEK HIMMAT PATIL	500.00	-	2,224,027.00
BR-932	Amount Received Regarding Water Testing Report Bill No. RIT-184 dt.03-10-2022 As per Bank Statement Dt.03/10/2022			
	CIV009 ENVIRONMENTAL LAB C9			
08/10/2022	PYLON ENGINEERS	600.00	-	2,224,627.00
CR-103	Amount received for regarding concrete cube testing bill No.RIT-189 dt.08/10/2022			
	CIV003 MATERIAL TESTING LAB C3			
08/10/2022	S S PATIL AND CO. (SIDDANNA SHIVLINGGAPPA PATIL)	19800.00	-	2,244,427.00
CR-104	Amount received for regarding concrete mix design (M20,M25,M30) & cement testing bill No.RIT-190 dt.08/10/2022			
	CIV003 MATERIAL TESTING LAB C3			
11/10/2022	Swabhimani Majur Sahakari Sanstha Maryadit Maralnathpur	1201.00	-	2,245,628.00
BR-938	Amount Received As per Invoice No.RIT-188 Dated 08-10-2022 ( ACK NO. 122214418093173 ) Regarding Steel Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
12/10/2022	Grampanchayat , Karve	6000.00	-	2,251,628.00
BR-943	Amount Received As per Invoice No.RIT-191 Dt. 08-10-2022 Regarding Structural Stability Report As Per Attached Details			
	DEPT03 CIVIL DEPT.			
	By Cheque No 314 Date. 21/09/2022			
12/10/2022	Siddanna Shivlinggappa Patil	500.00	-	2,252,128.00
CR-106	Amount Received As per Invoice No.RIT-193 Dated.11-10.2022 ( ACK NO. 122214445844944 ) Regarding Water Testing Charges As Per Attached Details			
	CIV009 ENVIRONMENTAL LAB C9			
14/10/2022	Mahalaxmi Construction	600.00	-	2,252,728.00
BR-953	Amount Received As per Invoice No.RIT-185 Dated.04-10.2022 ( ACK NO. 122214378347886 ) Regarding Concrete Cube Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
14/10/2022	S.S. CONSTRUCTION	2400.00	-	2,255,128.00
CR-107	Amount Received As per Invoice No.RIT-194 Dated.13-10.2022 ( ACK NO. 122214468635248 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
14/10/2022	Mr. Babasaheb Bhagwan Dange	1700.00	-	2,256,828.00
CR-108	Amount Received As per Invoice No.RIT-192 Dated.10-10.2022 Regarding Plot Measuring Survey As Per Attached Details CIV007 SURVEY LAB C7			
18/10/2022	Grampanchayat , Hattegaon	6000.00	-	2,262,828.00
BR-961	Amount Received As per Invoice No.RIT-196 Dated.10-10.2022 ( ACK NO. 122214492246650) Regarding Structural Audit Primary School As Per Attached DEPT03 CIVIL DEPT.			
18/10/2022	Utkarsh Private Limited	1200.00	-	2,264,028.00
BR-963	Amount Received As per Invoice No.RIT-197 Dated.17-10.2022 ( ACK NO. 122214509972194 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
19/10/2022	Grampanchayat , Borgaon	6000.00	-	2,270,028.00
BR-970	Amount Received As per Invoice No.RIT-200 Dated.19-10.2022 ( ACK NO. 122214531988293 ) Regarding Structure Audit Of Samaj Mandir Borgaon As Per Attached Details DEPT03 CIVIL DEPT.			
19/10/2022	As per attaced list	-	104,872.00	2,165,156.00
BP-1952	Amount Paid Soil Lab IRG Distribution A.Y. 2021-22 As per Attched Dated- 29.09.2022 CIV005 SOIL MECHANICS LAB C5 By Cheque No 22,934 Date. 18/10/2022			
19/10/2022	As per sheet attached	-	6,400.00	2,158,756.00
BP-1953	Amount Paid for consultancy distribution of Civil Engg Dept Env Lab for Financial Year 2021-22 (01/04/2021 to 31/03/2022) As per Attched CIV009 ENVIRONMENTAL LAB C9 By Cheque No 22,933 Date. 18/10/2022			
19/10/2022	As per list attached	-	66,077.00	2,092,679.00
BP-1954	Amount Paid for Testing & Consultancy IRG Distribution of Material Testing Lab on financial year 2021-22 (01/04/2022 to 31/03/2022). CIV003 MATERIAL TESTING LAB C3 By Cheque No 22,935 Date. 18/10/2022			
19/10/2022	As per list attached	-	33,000.00	2,059,679.00
BP-1955	Amount Paid for Testing & Consultancy IRG Distribution of Transportation Engg Lab on financial year 2021-22 (01/04/2022 to 31/03/2022). As per Attched			



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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CIV006 TRANSPORTATION ENGG. LAB C6			
	By Cheque No 22,932 Date. 18/10/2022			
21/10/2022	Sunil R. Patil	1500.00	-	2,061,179.00
CR-123	Amount Received As per Invoice No.RIT-199 Dated.18-10.2022 ( ACK NO. 122214524881451 ) Regarding Concrete Cube Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
22/10/2022	As per sheet attached	-	380,773.00	1,680,406.00
BP-2019	Paid towards the IRG distribution from consultancy of faculty and staff for the financial year 2021-22 DEPT03 CIVIL DEPT.			
	By Cheque No 356,563 Date. 21/10/2022			
24/10/2022		-	1,664,578.00	15,828.00
JE-233	Being Consultancy Of Third party Inspection Work at Zillha Parishad, Jalgaon under Unnat Maharashtra Abhiyan Agn. Invoice No. 265 to 268 dt- 26.03.2022 Reverse Entry Accounted DEPT03 CIVIL DEPT.			
31/10/2022	Shamji Ravji Patel ( Shri. Ganesh Traders )	2400.00	-	18,228.00
BR-993	Amount Received As per Invoice No.RIT-205 Dated.21-10.2022 ( ACK NO. 122214555700026 ) Regarding Paving Block Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
31/10/2022	ciUtkarsh Private Limited	900.00	-	19,128.00
BR-994	Amount Received As per Invoice No.RIT-208 Dated.29-10.2022 ( ACK NO. 122214612425480 ) Regarding Concrete Cube Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
31/10/2022	Siddanna Shivlinggappa Patil	4000.00	-	23,128.00
BR-1001	Amount Received As per Invoice No.RIT-203 Dated.21-10.2022 ( ACK NO. 122214555342062 ) Regarding Steel Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
31/10/2022	matSunil R. Patil	200.00	-	23,328.00
CR-124	Amount Received As per Invoice No.RIT-202Dated.21-10.2022 ( ACK NO. 122214555268548 ) Regarding Concrete Cube Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
31/10/2022	S.S. CONSTRUCTION	1200.00	-	24,528.00
CR-125	Amount Received As per Invoice No.RIT-209 Dated.29-10.2022 ( ACK NO. 122214612425480 ) Regarding Concrete Cube Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
Month Total	<b>October 2022</b>	<b>59,101.00</b>	<b>2,255,700.00</b>	
08/11/2022	Swapnil Bajirao Patil	500.00	-	25,028.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
CR-131	Amount Received As per Invoice No.RIT-211 Dated.04-11.2022 ( ACK NO. 122214686996004 ) Regarding Instrument Theodolight Fee As Per Attached Details CIV007 SURVEY LAB C7			
09/11/2022	Grampanchayat ,Aarala	16000.00	-	41,028.00
BR-1047	Amount Received As per Invoice No.RIT-213 Dated. 07-11-22 ( ACK NO. 122214709509354 ) Regarding Structure Audit Of Z.P. School As Per Attached Details DEPT03 CIVIL DEPT.			
15/11/2022	Grampanchayat , Sagaon	6000.00	-	47,028.00
BR-1071	Amount Received As per Invoice No.RIT-216 Dated. 12-11-22 ( ACK NO. 122214765790013 ) Regarding Structure Audit Of Mamaj Mandir Sagaon As Per Attached Details DEPT03 CIVIL DEPT.			
16/11/2022	By Cheque No 426 Date. 13/10/2022 Sunil R. Patil	600.00	-	47,628.00
CR-138	Amount Received As per Invoice No.RIT-215 Dated.09-11.2022 ( ACK NO. 122214734484321 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
17/11/2022		-	600.00	47,028.00
JE-267	Being Double BR Generated of Mahalaxmi Construction against Invoice No. 185 Dated- 04.10.2022 Now entry Corrected CIV003 MATERIAL TESTING LAB C3			
18/11/2022	Milind Jayakar Nangare-Patil	4000.00	-	51,028.00
BR-1084	Amount Received As per Invoice No.RIT-221 Dated.16-11.2022 ( ACK NO. 122214794665878 ) Regarding Aggrigate Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
18/11/2022	Dheeraj Krushna Hubale	4000.00	-	55,028.00
BR-1085	Amount Received As per Invoice No.RIT-222 Dated.16-11.2022 ( ACK NO. 122214794717870 ) Regarding Aggrigate, Bitumen, Sand. Cement Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
22/11/2022	Grampanchayat ,Itkare	6000.00	-	61,028.00
BR-1097	Amount Received As per Invoice No.RIT-214 Dated. 07-11-22 ( ACK NO. 122214709957278 ) Regarding Structure Audit Of Z.P. School As Per Attached Details DEPT03 CIVIL DEPT.			
22/11/2022	By Cheque No 613 Date. 17/10/2022 Siddanna Shivlinggappa Patil ( S S Patil and Co. )	4000.00	-	65,028.00
BR-1098	Amount Received As per Invoice No.RIT-223 Dated. 17-11-22 ( ACK NO. 122214809457678 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
25/11/2022	Tarashankar Infracon Pvt. Ltd.	6000.00	-	71,028.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-1113	Amount Received As per Invoice No.RIT-228 Dated. 23-11-22 ( ACK NO. 122214867822553 ) Regarding Verification of Structural Design Of Underground RCC Water Tank As Per Attached Details DEPT03 CIVIL DEPT.			
25/11/2022	Tarashankar Infracon Pvt. Ltd.	6000.00	-	77,028.00
BR-1114	Amount Received As per Invoice No.RIT-229 Dated. 23-11-22 ( ACK NO. 122214868359249 ) Regarding Verification of Structural Design Of Underground RCC Water Tank As Per Attached Details DEPT03 CIVIL DEPT.			
26/11/2022	Sunil R. Patil	900.00	-	77,928.00
CR-142	Amount Received As per Invoice No.RIT-226 Dated.22-11.2022 ( ACK NO. 122214860936291 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
26/11/2022	Mayur Vilasrao Patil	1000.00	-	78,928.00
CR-143	Amount Received As per Invoice No.RIT-230 Dated.24-11.2022 ( ACK NO. 122214879839130 ) Regarding HDPE Pipe Testing As Per Attached Details CIV009 ENVIRONMENTAL LAB C9			
29/11/2022	Utkarsh Private Limited	1800.00	-	80,728.00
BR-1127	Amount Received As per Invoice No.RIT-234 Dated. 29-11-22 ( ACK NO. 122214923764766) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
30/11/2022	Dr. Dhanaji Chavan	2000.00	-	82,728.00
BR-1133	Amount Received As per Invoice No.RIT-232 Dated. 28-11-22 Regarding The Soil Sample Testing at Umraj As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
30/11/2022	.58Dr. Dhanaji Chavan	4119.00	-	86,847.00
BR-1134	Amount Received As per Invoice No.RIT-233 Dated. 28-11-22 Regarding The Soil Sample Testing at Bhilawade As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
<b>Month Total</b>	<b>November 2022</b>	<b>62,919.00</b>	<b>600.00</b>	
02/12/2022	Siddanna Shivlinggappa Patil	3200.00	-	90,047.00
BR-1148	Amount Received As per Invoice No.RIT-235 Dated.30-11.2022 ( ACK NO. 122214943558154 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
02/12/2022	Sunil R. Patil	1200.00	-	91,247.00
CR-146	Amount Received As per Invoice No.RIT-236 Dated.01-12-2022 ( ACK NO. 122214950413664 ) Regarding Concrete Cube Testing As Per Attached Details			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CIV003 MATERIAL TESTING LAB C3			
05/12/2022	Grampanchayat , Shirgaon	6000.00	-	97,247.00
BR-1161	Amount Received As per Invoice No.RIT-238 Dated.02-12-22 ( ACK NO. 122214964056679 ) Regarding Structure Audit Of Takky Building As Per Attached Details DEPT03 CIVIL DEPT.			
10/12/2022	By Cheque No 466 Date. 24/11/2022 UTKARSH PRIVATE LIMITED	1200.00	-	98,447.00
BR-1185	Amount Received As per Invoice No.RIT-239 Dated.7-12-2022 Regarding Concrete Cube Testing CIV003 MATERIAL TESTING LAB C3			
10/12/2022	HEAD MASTER Z. P. SCHOOL NO.1 AASHTA	6000.00	-	104,447.00
CR-151	Amount Received against Bill No. RIT-245 dt.10-12-2022 Structural Audit Of Z.P. School No.1 Building at Ashtra DEPT03 CIVIL DEPT.			
12/12/2022	Mr. Manik Krishna Patil	4237.00	-	108,684.00
BR-1187	Amount Received As per Invoice No.RIT-240 Dated.09-12-22 Regarding Plot Survey at Borgaon As Per Attached Details CIV007 SURVEY LAB C7			
13/12/2022	J P CONSTRUCTION COMPANY, ISLAMPUR	1200.00	-	109,884.00
CR-152	Amount Received As per Invoice No.RIT-241 Dated.09-12-2022 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
13/12/2022	Siddanna Shivlinggappa Patil	900.00	-	110,784.00
CR-153	Amount Received As per Invoice No.RIT-242 Dated.10-12-2022 ACK NO. 122215048584202 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
13/12/2022	Jotirling Majur Sahakari Sanstha Ltd.	1600.00	-	112,384.00
CR-154	Amount Received As per Invoice No.RIT-243 Dated.10-12-2022 ACK NO. ( 122215048769469 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
20/12/2022	Siddanna Shivlinggappa Patil	1800.00	-	114,184.00
BR-1218	Amount Received As per Invoice No.RIT-254 Dated.15-12-2022 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
22/12/2022	Sunil R. Patil	1200.00	-	115,384.00
CR-157	Amount Received As per Invoice No.RIT-263 Dated.21-12-2022 ACK NO. ( 122215156887484 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
22/12/2022	Ketan Satish Chavan	300.00	-	115,684.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-158 Amount Received As per Invoice No.RIT-256 Dated.20-12-2022 ACK NO. ( 122215142531515 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
22/12/2022	Ketan Satish Chavan	300.00	-	115,984.00
	CR-159 Amount Received As per Invoice No.RIT-257 Dated.20-12-2022 ACK NO. ( 122215142796936 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
22/12/2022	Satish Bhimrao Suryawanshi	1600.00	-	117,584.00
	CR-160 Amount Received As per Invoice No.RIT-262 Dated.21-12-2022 ACK NO. ( 122215154066652 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
23/12/2022	Ranjit Suresh Jadhav	3200.00	-	120,784.00
	BR-1226 Amount Received As per Invoice No.RIT-264 Dated.22-12-2022 ACK NO. ( 122215165408881 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
27/12/2022	Vaibhav Ammannawar Asst. Manager Projects & Ececution ( Shreem Electric Ltd. )	8619.00	-	129,403.00
	BR-1230 Amount Received As per Invoice No.RIT-260 Dated. 20-12-22 Regarding The Soil Sample Testing MSETCL Karad Circle As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
27/12/2022	Vaibhav Ammannawar Asst. Manager Projects & Ececution ( Shreem Electric Ltd. )	8619.00	-	138,022.00
	BR-1231 Amount Received As per Invoice No.RIT-259 Dated. 20-12-22 Regarding The Soil Sample Testing MSETCL Karad Circle As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
27/12/2022	The Sub Divisional Conservation Officer zilla Parishad ( LAPA ) Sub Division	6000.00	-	144,022.00
	BR-1232 Amount Received As per Invoice No.RIT-261 Dated. 21-12-22 Regarding Proposed Construction Of Elevated Reservoir at Bhavaninagar As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
28/12/2022	Sunil R. Patil	2400.00	-	146,422.00
	CR-165 Amount Received As per Invoice No.RIT-265 Dated.28-12-2022 ACK NO. ( 122215220761908 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
29/12/2022	Jayveer Builders	5100.00	-	151,522.00
	BR-1237 Amount Received As per Invoice No.RIT-266 Dated.29-12-2022 ACK NO. ( 122215232355472 ) Regarding Cement & Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
Month Total	<b>December 2022</b>	<b>64,675.00</b>	-	
03/01/2023	Ranjit Suresh Jadhav	3200.00	-	154,722.00
BR-1249	Amount Received As per Invoice No.RIT-269 Dated.02-01-23 ACK NO. ( 122315275056780 )Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
03/01/2023	Manohar Pandurang Pharne	3200.00	-	157,922.00
BR-1250	Amount Received As per Invoice No.RIT-270 Dated.02-01-23 ACK NO. ( 122315275242970 )Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
03/01/2023	Secretary Sonrasj Charitable Institution Urun-Islampur	2500.00	-	160,422.00
CR-169	Amount Received As per Invoice No.RIT-271 Dated.02-1-23 Regarding Structure Audit Of Loknete Rajarambapu Patil Residential Deaf Mute School Takari As Per Attached Details DEPT03 CIVIL DEPT.			
04/01/2023	Siddanna Shivlinggappa Patil	4600.00	-	165,022.00
BR-1253	Amount Received As per Invoice No.RIT-273 Dated. 04-01-23 ACK NO. ( 122315296932555 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
04/01/2023	Prashant Anandrao Bhosale	6000.00	-	171,022.00
CR-170	Amount Received As per Invoice No.RIT-275 Dated. 04-01-23 ACK NO. ( 122315297392417 ) Regarding Concrete Mix As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
05/01/2023	Sunil R. Patil	900.00	-	171,922.00
BR-1256	mount Received As per Invoice No.RIT-276 Dated.04-01-23 ACK NO. ( 122315300267659 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
05/01/2023	S.S. CONSTRUCTION	600.00	-	172,522.00
CR-171	mount Received As per Invoice No.RIT-277 Dated.04-01-2023 ACK NO. ( 122315300406382) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
12/01/2023	Sunil Ramchandra Patil	900.00	-	173,422.00
CR-172	Amount Received As per Invoice No.RIT-281 Dated.12-01-2023 ACK NO. ( 122315379508011) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
13/01/2023	Sunil Tarasing Rathod	3000.00	-	176,422.00
BR-1280	Amount Received against Bill No. RIT-279 dt.09-01-2023( ACK NO. 122315345109736 ) Regarding Aggrigate & Bitumen Testing As per attached details.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CIV006 TRANSPORTATION ENGG. LAB C6			
13/01/2023	Sunil Ramchandra Patil	200.00	-	176,622.00
CR-173	Amount Received As per Invoice No.RIT-280 Dated.10-01-2023 ACK NO. ( 122315357000784) Regarding Concrete Mould As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
16/01/2023	Sunil Tarasing Rathod	2500.00	-	179,122.00
BR-1284	Amount Received As per Invoice No.RIT-283 Dated. 13-01-2023 ( ACK NO. 122315392530851 ) Regarding The Soil Sample Testing As Per Attached Details			
	CIV005 SOIL MECHANICS LAB C5			
16/01/2023	Sunil Tarasing Rathod	2500.00	-	181,622.00
BR-1285	Amount Received As per Invoice No.RIT-284 Dated. 13-01-2023 ( ACK NO. 122315392632830 ) Regarding The Soil Sample Testing As Per Attached Details			
	CIV005 SOIL MECHANICS LAB C5			
16/01/2023	Harshal Ashok Patil	1500.00	-	183,122.00
BR-1290	Amount Received As per Invoice No.RIT-285 Dated. 13-01-2023 ( ACK NO. 122315393155639 ) Regarding Proposes Construction Of Elevated Reservoir at Malewadi As Per Attached Details			
	CIV005 SOIL MECHANICS LAB C5			
16/01/2023	Harshal Ashok Patil	1500.00	-	184,622.00
BR-1291	Amount Received As per Invoice No.RIT-286 Dated. 13-01-2023 ( ACK NO. 122315393591929 ) Regarding Proposes Construction Of Elevated Reservoir at Kanegaon As Per Attached Details			
	CIV005 SOIL MECHANICS LAB C5			
18/01/2023	Jayveer Builders	300.00	-	184,922.00
CR-175	Amount Received As per Invoice No.RIT-287 Dated.17-01-2023 ACK NO. ( 122315422382188) Regarding Concrete Cub Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
23/01/2023	Vasant D. Vaje	6000.00	-	190,922.00
BR-1317	Amount Received As per Invoice No.RIT-291 Dated. 21-01-2023 ( ACK NO. 122315471392129 ) Regarding The Soil Sample Testing As Per Attached Details			
	CIV005 SOIL MECHANICS LAB C5			
23/01/2023	Sunil R. Patil	1800.00	-	192,722.00
CR-177	Amount Received As per Invoice No.RIT-288 Dated.18-01-2023 ACK NO. ( 122315441570863) Regarding Concrete Cub Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
23/01/2023	Vasant D. Vaje	600.00	-	193,322.00
CR-178	Amount Received As per Invoice No.RIT-290 Dated.21-01-2023 ACK NO. ( 122315471292175) Regarding Concrete Cub Testing As Per Attached Details			
	CIV003 MATERIAL TESTING LAB C3			
23/01/2023	Jayant Vasant Kharat	1000.00	-	194,322.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-179 Amount Received As per Invoice No.RIT-289 Dated.21-01.2023 Regarding Plot Measuring Survey As Per Attached Details CIV007 SURVEY LAB C7			
31/01/2023	Grampanchayat , Koregaon	12000.00	-	206,322.00
	BR-1343 Amount Received As per Invoice No.RIT-296 Dated. 30-01-23 ( ACK NO. 122315545149747 ) Regarding Structure Audit Of Z.P. School As Per Attached Details DEPT03 CIVIL DEPT.  By Cheque No 506 Date. 10/01/2023			
31/01/2023	Jagannath Shankar Rankhambe	1500.00	-	207,822.00
	CR-182 Amount Received As per Invoice No.RIT-295 Dated 30-01-23 Regarding Plot Survey As Per Attached Details CIV007 SURVEY LAB C7			
<b>Month Total</b>	<b>January 2023</b>	<b>56,300.00</b>	<b>-</b>	
01/02/2023	Tarashankar Infracon Pvt. Ltd.	6000.00	-	213,822.00
	BR-1346 Amount Received As per Invoice No.RIT-294 Dated. 30-01-23 ( ACK NO. 122315544486544 ) Regarding Structure Design As Per Attached Details ( Prof. S. R. Deshmukh ) DEPT03 CIVIL DEPT.			
01/02/2023	Manohar Pandurang Pharne	1500.00	-	215,322.00
	CR-183 Amount Received As per Invoice No.RIT-292 Dated. 27-01-2023 ( ACK NO. 122315517791042 ) Regarding Construction of Elevated As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
01/02/2023	Ranjit Suresh Jadhav	1500.00	-	216,822.00
	CR-184 Amount Received As per Invoice No.RIT-293 Dated. 27-01-2023 ( ACK NO. 12231517888533 ) Regarding Construction of Elevated As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
03/02/2023	Siddanna Shivlinggappa Patil	2600.00	-	219,422.00
	BR-1356 Amount Received As per Invoice No.RIT-298 Dated. 31-01-2023 Regarding Cemet & nBar Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
03/02/2023	Shri. Ganesh Shankar Walvekar	200.00	-	219,622.00
	CR-186 Amount Received As per Invoice No.RIT-297 Dated. 31-01-2023 Regarding Concrete Cube Rent As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
07/02/2023	tAtul Balaso Kumbhar	1000.00	-	220,622.00
	BR-1365 mount Received As per Invoice No.RIT-305 Date 03-02- -2023 Regarding Fly Ash Brick Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
07/02/2023	Pranjal Sanjay Watharkar	2000.00	-	222,622.00



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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-1366	Amount Received As per Invoice No.RIT-303 Dated. 02-02-2023 ( ACK NO. 122315592966458 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
09/02/2023	Head Master Matimand Mulanchi Shala, Islampur	8000.00	-	230,622.00
BR-1374	Amount Received As per Invoice No.RIT-304 Dated. 03-02-23 Regarding Structural & Fire Safety Audit Report As Per Attached Details DEPT03 CIVIL DEPT.			
09/02/2023	Vasant D. Vaje	19000.00	-	249,622.00
BR-1375	Amount Received As per Invoice No.RIT-308 Dated. 04-02-2023 ( ACK NO. 122315637315865 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
09/02/2023	Siddanna Shivlinggappa Patil	1200.00	-	250,822.00
BR-1376	Amount Received As per Invoice No.RIT-310 Dated. 07-02-2023 ( ACK NO. 122315643020676 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
10/02/2023	Shriddhar Adhik Bansode	500.00	-	251,322.00
CR-190	Amount Received As per Invoice No.RIT-313 Dated. 08-02-2023 Regarding Water Testing As Per Attached Details CIV009 ENVIRONMENTAL LAB C9			
10/02/2023	As per sheet attached	-	644,564.00	393,242.00 Dr
BP-3278	Amount Paid for IRG distribution of faculty and staff generated from consultancy during 2021-22 from ZP Jalgaon. DEPT03 CIVIL DEPT.			
	By Cheque No 23,500 Date. 09/02/2023			
13/02/2023	Sachin Vasantrao Mohite	7000.00	-	386,242.00 Dr
BR-1384	Amount Received As per Invoice No.RIT-311 Dated. 08-02-2023 ( ACK NO. 122315651380467 ) Regarding Approval For Structural Design As Per Attached Details DEPT03 CIVIL DEPT.			
13/02/2023	dySachin Vasantrao Mohite	10000.00	-	376,242.00 Dr
BR-1385	Amount Received As per Invoice No.RIT-312 Dated. 08-02-2023 ( ACK NO. 122315651467368 ) Regarding Approval For Structural Design As Per Attached Details DEPT03 CIVIL DEPT.			
13/02/2023		9661.00	-	366,581.00 Dr
JE-429	Being Advance Tranfer to Civil Consultancy Against Invoice No. RIT-258 Dated- 20.12.2022 CV002 SOIL TESTING			
15/02/2023	j.J.P. Construction Company Islampur	600.00	-	365,981.00 Dr
BR-1391	Amount Received As per Invoice No.RIT-315 Dated. 13-02-2023 ( ACK NO. 122315698457737 ) Regarding Concrete Cube Test As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
16/02/2023	Juber Khajaso Inamdr	1500.00	-	364,481.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-1392	Amount Received As per Invoice No.RIT-317 Dated. 13-02-2023 ( ACK NO. 122315698907357 ) Regarding Construction Of Elevated As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
16/02/2023	Shivaji Ganpatrao Gaikwad ( Vishva Construction 0	2850.00	-	361,631.00 Dr
BR-1393	Amount Received As per Invoice No.RIT-319 Dated. 14-02-2023 ( ACK NO. 122315711202258 ) Regarding RCC Design Security As Per Attached Details DEPT03 CIVIL DEPT.			
16/02/2023	BA Mali & Co.	4500.00	-	357,131.00 Dr
BR-1394	Amount Received As per Invoice No.Rit 320 Dated. 14-02-2023 ( ACK NO. 122315711388372 ) Regarding RCC Design Scritinv Of Supply As Per Attached Details DEPT03 CIVIL DEPT.			
16/02/2023	BA Mali & Co.	4500.00	-	352,631.00 Dr
BR-1395	Amount Received As per Invoice No.RIT-321 Dated. 14-02-2023 ( ACK NO. 122315711871766 ) Regarding RCC Design Scritinv Of Various As Per Attached Details DEPT03 CIVIL DEPT.			
16/02/2023	Ajwani Infrestructure Pvt. Ltd.	1000.00	-	351,631.00 Dr
BR-1396	Amount Received As per Invoice No.RIT-316 Dated. 13-02-2023 ( ACK NO. 122315698548774 ) Regarding Water Testing As Per Attached Details CIV009 ENVIRONMENTAL LAB C9			
17/02/2023	DHD Infracon Pvt. Ltd.	35000.00	-	316,631.00 Dr
BR-1398	Amount Received As per Invoice No.RIT-318 Dated. 13-02-2023 ( ACK NO. 122315701771485 ) Regarding Soil sample Testing As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
20/02/2023	Satish Krishnaji Patil	900.00	-	315,731.00 Dr
BR-1403	Amount Received As per Invoice No.RIT-322 Dated. 17-02-2023 ( ACK NO. 122315745241377 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
22/02/2023	Grampanchayat , Wakurde BK.	7000.00	-	308,731.00 Dr
BR-1411	Amount Received As per Invoice No.RIT-326 Dated. 20-02-2023 ( ACK NO. 122315770732279 ) Regarding Structure Audit Z.P. School As Per Attached Details DEPT03 CIVIL DEPT. By Cheque No 111,472 Date. 05/01/2023			
22/02/2023	Chandrakant Shivram Patil	2950.00	-	305,781.00 Dr
BR-1412	Amount Received As per Invoice No.RIT-329 Dated. 21-02-2023 ( ACK NO. 122315785806666 ) Regarding RCC Design Scrubity As Per Attached Details DEPT03 CIVIL DEPT.			
22/02/2023	Sayaji Maruti Kadam	2950.00	-	302,831.00 Dr
BR-1413	Amount Received As per Invoice No.RIT-330 Dated. 21-02-2023 ( ACK NO. 122315786143528 ) Regarding Structural Design Of GMD RCC Per Attached Details DEPT03 CIVIL DEPT.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
23/02/2023	Grampanchayat , Dhavali	8000.00	-	294,831.00 Dr
BR-1416	Amount Received As per Invoice No.RIT-325 Dated. 20-02-2023 ( ACK NO. 122315770495855 ) Regarding Structural Audit Of z.P. School As Per Attached Details DEPT03 CIVIL DEPT.  By Cheque No 455 Date. 02/02/2023			
23/02/2023	Grampanchayat , Dhavali	10000.00	-	284,831.00 Dr
BR-1417	Amount Received As per Invoice No.RIT-335 Dated. 22-02-2023 ( ACK NO. 122315801723157 ) Regarding Structural Audit Of Z.P. School As Per Attached Details DEPT03 CIVIL DEPT.  By Cheque No 456 Date. 02/02/2023			
23/02/2023	Shri. Atul Balaso Kumbhar	1000.00	-	283,831.00 Dr
BR-1418	Amount Received As per Invoice No.RIT-323 Dated. 20-02-2023 Regarding Fly Ash Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
<b>Month Total</b>	<b>February 2023</b>	<b>152,911.00</b>	<b>644,564.00</b>	
01/03/2023	Satish Krishnaji Patil	13700.00	-	270,131.00 Dr
BR-1442	Amount Received against Bill No. RIT-337 dt. 27-02-23 ( ACK NO. 122315844394420 Regarding Mix Design Cement As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
02/03/2023	Juber Khajaso Inamdr	1500.00	-	268,631.00 Dr
BR-1446	ount Received against Bill No. RIT-336 dt. 27-02-23 ( ACK NO. 122315874976221 ) Regarding Construction Of Elevated As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
03/03/2023	Ashok Nivruti Ghevade	4650.00	-	263,981.00 Dr
BR-1454	mount Received As per Invoice No.RIT-339 Dated. 02-03-2023 Regarding Structural Audit Report For Residencial Building As Per Attached Details DEPT03 CIVIL DEPT.			
03/03/2023	Siddanna Shivlingappa Patil	6000.00	-	257,981.00 Dr
BR-1455	mount Received As per Invoice No.RIT-341 Dated. 02-03-2023 ( ACK NO. 122315892800667 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
03/03/2023	Subhash Shivaji Patil	1000.00	-	256,981.00 Dr
BR-1456	Amount Received As per Invoice No.RIT-340 Dated. 02-03-2023 Regarding Mesuring the Plot Survey at Surul As Per Attached Details CIV007 SURVEY LAB C7			
06/03/2023	Grampanchayat , Hajarwadi	12000.00	-	244,981.00 Dr
BR-1460	mount Received As per Invoice No.RIT-342 Dated. 04-03-2023 Regarding Structural Audit Report Of ESB ( Water tank ) As Per Attached Details DEPT03 CIVIL DEPT.			
13/03/2023	Abhijeet Patil	700.00	-	244,281.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-1469	Amount Received As per Invoice No.RIT-348 Dated. 09-03-2023 Regarding Cube Testing * Mould Rent As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
13/03/2023	Satish Krishnaji Patil	300.00	-	243,981.00 Dr
BR-1470	Amount Received As per Invoice No.RIT-350 Dated. 10-03-2023 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
13/03/2023	Siddanna Shivlinggappa Patil	600.00	-	243,381.00 Dr
BR-1471	Amount Received As per Invoice No.RIT-351 Dated. 10-03-2023 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
13/03/2023	Bajirao Dattatray Patil	5000.00	-	238,381.00 Dr
BR-1472	Amount Received As per Invoice No.RIT-352 Dated. 10-03-2023 Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
14/03/2023	Grampanchayat , Wategaon	8000.00	-	230,381.00 Dr
BR-1477	Amount Received As per Invoice No.RIT-349 Dated. 09-03-2023 Regarding Structural Audit Of Primary School As Per Attached Details DEPT03 CIVIL DEPT.			
16/03/2023	By Cheque No 1,098 Date. 01/03/2023 Manohar Pandurang Pharne	7000.00	-	223,381.00 Dr
BR-1487	Amount Received As per Invoice No.RIT-354 Dated. 14-03-2023 ( ACK NO. 122316014233532 ) Regarding Concrete Mix As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
16/03/2023	Grampanchayat , Shigaon	15000.00	-	208,381.00 Dr
BR-1488	Amount Received As per Invoice No.RIT-355 Dated. 14-03-2023 ( ACK NO. 122316014477260 )Regarding Structural Audit of Elevated Water Storage As Per Attached Details DEPT03 CIVIL DEPT.			
17/03/2023	By Cheque No 84 Date. 10/02/2023 Roadlanf Construction Pvt. Ltd.	2000.00	-	206,381.00 Dr
BR-1492	Amount Received As per Invoice No.RIT-359 Dated. 16-03-2023 ( ACK NO. 122316041211013 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
20/03/2023	DHD Infracon Pvt. Ltd.	24000.00	-	182,381.00 Dr
BR-1501	Amount Received As per Invoice No.RIT-358 Dated. 15-03-2023 ( ACK NO. 122316030971860 Regarding Testing of Bore Testing Rock As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
20/03/2023	Ranjit Vishnu Surve	14000.00	-	168,381.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-1504	Amount Received As per Invoice No.RIT-356 Dated. 14-03-2023 ( ACK NO. 122316021776488 ) Regarding Soil & Rock Testing of Bore Testing Rock As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
20/03/2023	DR. V.S.Nerlekar Mukh Badhir Vidyalay	9000.00	-	159,381.00 Dr
BR-1505	Amount Received As per Invoice No.RIT-346 Dated. 09-03-2023 Regarding Structural Audit Report As Per Attached Details DEPT03 CIVIL DEPT.  By Cheque No 18,113 Date. 06/03/2023			
23/03/2023	Nilesh Atmaram Patil	25000.00	-	134,381.00 Dr
BR-1518	Amount Received As per Invoice No.RIT-365 Dated.21-03-2023 ( ACK NO. 122316086945519 Regarding Soil & Rock Sample As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
23/03/2023	Grampanchayat , Karandwadi	6000.00	-	128,381.00 Dr
BR-1519	Amount Received As per Invoice No.RIT-364 Dated.21-03-2023 ( ACK NO. 122316086864639 Regarding Structural Audit Of Z.P. School As Per Attached Details DEPT03 CIVIL DEPT.  By Cheque No 581 Date. 09/03/2023			
23/03/2023	Grampanchayat , Mirajwadi	6000.00	-	122,381.00 Dr
BR-1520	Amount Received As per Invoice No.RIT-370 Dated.21-03-2023 ( ACK NO. 122316088774410 )Regarding Structural Audit Of Z.P. As Per Attached Details DEPT03 CIVIL DEPT.			
23/03/2023	Grampanchayat Mirajwadi	6000.00	-	116,381.00 Dr
BR-1521	Amount Received As per Invoice No.RIT-371 Dated.21-03-2023 ( ACK NO. 122316088914106 Regarding Structural Audit Of Primary School As Per Attached Details DEPT03 CIVIL DEPT.			
23/03/2023	Shri. Datta Mahila Majur Sahakari sanstha Maryadit Tambave	2000.00	-	114,381.00 Dr
BR-1522	Amount Received As per Invoice No.RIT-360 Dated.17-03-2023 ( ACK NO. 122316049058164 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
23/03/2023	Roadlanf Construction Pvt. Ltd.	3000.00	-	111,381.00 Dr
BR-1523	Amount Received As per Invoice No.RIT-366 Dated.21-03-2023 ( ACK NO. 122316087475840 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
23/03/2023	Abhishek Balasaheb Yadav	1000.00	-	110,381.00 Dr
BR-1524	Amount Received As per Invoice No.RIT-372 Dated.21-03-2023 ( ACK NO. 122316089041522) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
25/03/2023	Roadland Construction Pvt. Ltd.	3000.00	-	107,381.00 Dr
BR-1534	Amount Received As per Invoice No.RIT-381 Dated.24-03-2023 ( ACK NO. 122316129364666 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
25/03/2023	D B. Gujate	1000.00	-	106,381.00 Dr
BR-1535	Amount Received As per Invoice No.RIT-380 Dated.24-03-2023 Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
25/03/2023	Pranjal Sanjay Watharkar	4000.00	-	102,381.00 Dr
BR-1536	Amount Received As per Invoice No.RIT-375 Dated.23-03-2023 ( ACK NO. 122316116907948 )) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
25/03/2023	Utkarsh Private Limited	4200.00	-	98,181.00 Dr
BR-1537	Amount Received As per Invoice No.RIT-377 Dated.24-03-2023 ( ACK NO. 122316123915158) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
25/03/2023	Siddanna Shivlinggappa Patil	2300.00	-	95,881.00 Dr
BR-1538	Amount Received As per Invoice No.RIT-373 Dated.23-03-2023 ( ACK NO. 122316116646755) Regarding Cement Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
25/03/2023	Satishkumar Mahadev Gurav	1500.00	-	94,381.00 Dr
CR-270	Amount Received As per Invoice No.RIT-374 Dated. 23-03-2023 Regarding Measuring the Plot Survey at Devrashtre As Per Attached Details CIV007 SURVEY LAB C7			
25/03/2023	Sachin Mahadev Dange	850.00	-	93,531.00 Dr
CR-271	Amount Received As per Invoice No.RIT-379 Dated. 24-03-2023 Regarding Measuring the Plot Survey at Sakharale As Per Attached Details CIV007 SURVEY LAB C7			
27/03/2023	Grampanchayat , Antri Budruk	16000.00	-	77,531.00 Dr
BR-1541	Amount Received As per Invoice No.RIT-378 Dated.24-03-2023 ( ACK NO. 122316126458496 Regarding Structural Audit Report As Per Attached Details DEPT03 CIVIL DEPT. By Cheque No 137 Date. 19/09/2022			
29/03/2023	Abhijeet M. Patil	300.00	-	77,231.00 Dr
BR-1556	Amount Received As per Invoice No.RIT-383 Dated.28-03-2023 Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
29/03/2023	Roadland Construction Pvt. Ltd.	9000.00	-	68,231.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-1557	Amount Received As per Invoice No.RIT-384 Dated.28-03-2023 ( ACK NO. 122316170590421 ) Regarding Steel Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
29/03/2023	Livestock Development Officer, Malwadi	6000.00	-	62,231.00 Dr
BR-1558	Amount Received As per Invoice No.RIT-382 Dated.28-03-2023 Regarding Structural Audit Of Veterinary Dispensary at Malwadi As Per Attached Details DEPT03 CIVIL DEPT.			
29/03/2023	Prof. A A Idate	-	37,446.00	99,677.00 Dr
BP-3903	Amount Paid towards travelling and food expenses bill of third party audit at Jalgaon during FY 2022-23  *Payment by online NEFT DEPT03 CIVIL DEPT.			
30/03/2023	Satish Krishnaji Patil	2100.00	-	97,577.00 Dr
BR-1561	Amount Received As per Invoice No.RIT-387 Dated.29-03-2023 ( ACK NO, 122316181326442 ) Regarding Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
30/03/2023	Satish Krishnaji Patil	1500.00	-	96,077.00 Dr
CR-276	Amount Received As per Invoice No.RIT-388 Dated.29-03-2023 ( ACK NO. 122316181482818 ) Regarding Soil Sample Testing As Per Attached Details CIV005 SOIL MECHANICS LAB C5			
31/03/2023	Siddanna Shivlinggappa Patil	4600.00	-	91,477.00 Dr
BR-1581	Amount Received As per Invoice No.RIT-391 Dated.30-03-2023 ( ACK NO, 122316198101018 ) Regarding Steel & Concrete Cube Testing As Per Attached Details CIV003 MATERIAL TESTING LAB C3			
31/03/2023	Pinaka Consultancy Services( Shilpa Satish Kamane )	16200.00	-	75,277.00 Dr
BR-1589	Amt. Received For Aga. Bill NO. 361 dt. 16-03-23 Regarding Concrete Scanning Work As Per Attached Details DEPT03 CIVIL DEPT.			
31/03/2023	Ravindra Balaso Patil	850.00	-	74,427.00 Dr
CR-278	Amount Received As per Invoice No.RIT-385 Dated.29-03-2023 Regarding Measuring the Plot Survey As Per Attached Details CIV007 SURVEY LAB C7			
31/03/2023	Nitin Shinde	500.00	-	73,927.00 Dr
CR-279	Amount Received As per Invoice No.RIT-386 Dated.29-03-2023 Regarding Measuring the Plot Survey As Per Attached Details CIV007 SURVEY LAB C7			
31/03/2023		-	235,704.00	309,631.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
JE-609	Being TDS Receivable & TDS on GST Amount Reversed Due to Amount not Deposited by party as per Br-264 Dated- 01.06.2022 Against Invoice No. RIT-265 Dated- 26.03.2022, Now Entry Corrected DEPT03 CIVIL DEPT.			
Month Total	<b>March 2023</b>	<b>247,350.00</b>	<b>273,150.00</b>	
Account Total :	<b>CIVIL CONSULTANCY/TESTING CHARGES</b>	<b>2,906,843.00</b>	<b>3,216,474.00</b>	