

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**403032 COMPUTER CENTER CONSULTANCY**

Date:	Perticular	Cr Amount	Dr Amount	Balance
13/05/2022	SANPRINTS PVT. LTD.	10058.58	-	10,058.58
BR-167	Amount Received Bill No.235 dt.22-02--2022 Regarding Conducting CBSE CTET Exam. 2021 On 16 Dec. 2021 21 Jan. 2022 in Two Shift & 17 Jan. 2022 in One Shift (Remaining GST Amt.) As per Attached Details DEPT08 COMP.CENTRE.DEPT.			
13/05/2022	SANPRINTS PVT. LTD.	36764.01	-	46,822.59
BR-168	Amount Received For Conducting GATE exam 2022 on 5th, 12th, 13th Feb.2022 Bill No.252 dated-07/03/2022 As per attached details (Remaining GST Amount) DEPT08 COMP.CENTRE.DEPT.			
Month Total	May 2022	46,822.59	-	
10/06/2022	As per list Atatched	-	155,136.00	108,313.41 Dr
BP-558	Amount Paid for Remuneration Distribution for conducting GATE exam on 05,12,13 Feb 2022 DEPT08 COMP.CENTRE.DEPT.			
10/06/2022	As per list Atatched	-	31,950.00	140,263.41 Dr
BP-559	Amount Paid for remuneration distribution for conducting CBSE CTET exam on 16th Dec. 2021 & 17th, 21st Jan. 2022 DEPT08 COMP.CENTRE.DEPT.			
Month Total	June 2022	-	187,086.00	
20/07/2022	RBS Bank RIT Branch	2400.00	-	137,863.41 Dr
BR-446	Amt. Received for NEFT Return Of Rajendra Kamble Rs. 1200/- & Sonali B. Bhandari Rs. 1200/-As Per Bank Statement dt. 10-06-2022 DEPT08 COMP.CENTRE.DEPT.			
Month Total	July 2022	2,400.00	-	
18/08/2022	San Prints Pvt. Ltd.	16042.00	-	121,821.41 Dr
BR-581	Amount Received As per Invoice No.RIT-60 Dated.31.05.2022 (ACK NO. 122213302074588) Regarding Expenses towards Conducting Exam. As Per Attached Details DEPT08 COMP.CENTRE.DEPT.			
Month Total	August 2022	16,042.00	-	
20/09/2022	San Prints Pvt. Ltd.	16042.00	-	105,779.41 Dr
BR-806	Amt. Received For Expenses towards Conducting NEET PG Exam. 2022 Aga. Invoice NO. 60 dt. 31-05-2022 As Per Attached Details DEPT08 COMP.CENTRE.DEPT.			
Month Total	September 2022	16,042.00	-	

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Date:	Perticular	Cr Amount	Dr Amount	Balance
11/11/2022		-	16,042.00	121,821.41 Dr
	JE-261 Being Double BR Generated of San Print Pvt. Ltd. against Invoice No. 60 Dated- 31.05.2022 Now entry Corrected DEPT08 COMP.CENTRE.DEPT.			
Month Total	November 2022	-	16,042.00	
20/12/2022	Vensysco Infra Private Limited	81600.00	-	40,221.41 Dr
	BR-1216 Being Amount Received from Vemsysco Infra Pvt. Ltd. for Conducting Exam Against Invoice No. RIT-212 Dt-07.11.2022 Deduct 2% TDS on Rs. 81600/- TDS = Rs. 1632/- DEPT08 COMP.CENTRE.DEPT.			
Month Total	December 2022	81,600.00	-	
10/02/2023	As Per List Attached	-	31,987.00	72,208.41 Dr
	BP-3276 Amount Paid for Exam Remunation MH-CET Online Exam 2022 Date- 31.01.2023 DEPT08 COMP.CENTRE.DEPT.			
	By Cheque No 23,504 Date. 09/02/2023			
24/02/2023	SANPRINTS PVT. LTD.	13250.00	-	58,958.41 Dr
	BR-1426 Amount Received As per Invoice No.RIT-204 Dated. 21.10.2022 (ACK NO. 122214555540381) Regarding Expenses towards Conducting Exam. As Per Attached Details DEPT08 COMP.CENTRE.DEPT.			
Month Total	February 2023	13,250.00	31,987.00	
Account Total :	COMPUTER CENTER CONSULTANCY	176,156.59	235,115.00	