

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**403024 INTERNAL REVENUE GENERATION (IRG)**

Date:	Perticular	Cr Amount	Dr Amount	Balance
11/04/2022	Pradip Jhume	220.00	-	220.00
CR-2	Amount Received for Small Devara Nos.01 DEPT13 WORKSHOP DEPT.			
19/04/2022	Dr. Sachin Subhash Patil- CSE Dept- RIT	-	10,800.00	10,580.00 Dr
BP-86	Amount Paid for Expert lecture IRG distribution of Dr. S. S. Patil (FDP on Big data classification and Virtualization organized by Datta Meghe College of Engineering Airoli (dt- 04.03.2022) & FDP on Data Analytics organized by DKTE's Yashvantrao Chavan Polytechnic, Ichalkaranji (Dt- 10-11 march 2022) *Payment by online NEFT DEPT07 COMP.ENGG. DEPT.			
29/04/2022	Mr. A. M. Kulkarni.	-	51,800.00	62,380.00 Dr
BP-162	Expert Remuneration for training on CATIA for 148 student of SY (Auto , Civil, Mech) Diploma. 50% of Total Collected amount Rs. 103600/- (700 x 148) IRG01 CAD/CAM/CAE CENTRE			
29/04/2022	Prof. Rajaram M. Shinde.	-	66,600.00	128,980.00 Dr
BP-163	Expert Remuneration for training on CATIA for 111 student of TY (Auto & Mech) Diploma. 50% of Total Collected amount Rs. 133200/- (1200 x 111) IRG01 CAD/CAM/CAE CENTRE			
29/04/2022	Prof. V. T. Hulwani.	-	31,200.00	160,180.00 Dr
BP-172	Expert Remuneration for training on CATIA for 78 student of TY (Civil) Diploma. 50% of Total Collected amount Rs. 62400/- (800 x 11178) IRG01 CAD/CAM/CAE CENTRE			
30/04/2022	Prof. G. R. Kavathekar.	-	60,000.00	220,180.00 Dr
BP-181	Expert Remuneration for training on Proteus for 150 student of SY & TY ((Electrical) Diploma. 50% of Total Collected amount Rs. 120000/- (800 x 150) IRG01 CAD/CAM/CAE CENTRE			
Month Total	April 2022	220.00	220,400.00	
02/05/2022	Deepak Ray	250.00	-	219,930.00 Dr
CR-17	Amt. Received For Tipoy 01 Nos DEPT13 WORKSHOP DEPT.			
24/05/2022	Rajarambapu Patil Sahakari Sakhar Karkhana Ltd. Rajaramnagar	11022.00	-	208,908.00 Dr
BR-219	Amt. Received For IT Services Charges For the Month of Oct. 2021 to Mar 2022 As Per Bank Statement dt. 08-04-2022 DEPT08 COMP.CENTRE.DEPT.			
24/05/2022	Rajarambapu Patil Sahakari Sakhar Karkhana Ltd. Rajaramnagar	99198.00	-	109,710.00 Dr
BR-219	Amt. Received For IT Services Charges For the Month of Oct. 2021 to Mar 2022 As Per Bank Statement dt. 08-04-2022 DEPT06 IT DEPT.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
24/05/2022	Dr. J.E. Nalavade	2800.00	-	106,910.00 Dr
BR-220	Amt. Received for RIT Hackathon 2K22 Event At RIT dt. 27-28 May 2022 As Per Attached Details DEPT07 COMP.ENGG. DEPT.			
24/05/2022	Mr. Gavali P. R	20200.00	-	86,710.00 Dr
BR-221	Amount Received For R.I.T. Hackathon Registration Fee Phase I AS per Bank Statement DEPT07 COMP.ENGG. DEPT.			
24/05/2022	Prof. P. R. Gavali	74200.00	-	12,510.00 Dr
BR-230	Amount Received For R.I.T. Hackathon Registration Fee Phase II AS per Bank Statement DEPT07 COMP.ENGG. DEPT.			
26/05/2022	Prof. P. R. Gavali	3850.00	-	8,660.00 Dr
BR-242	for Amount Received For R.I.T. Hackathon Registration Fee Phase II AS per Bank Statement DEPT07 COMP.ENGG. DEPT.			
27/05/2022	Dr .RAMDASI SUSHIL SHRIKRISHNA	-	6,200.00	14,860.00 Dr
BP-421	Amount Paid for Honorarium & TA of keynote Speaker for two days TEMSD National Conference on Emerging Trends inElectric-Mobility & Sustainable Development Opportunities & Challenges (NCE-2K22) under the Aegis of Azadi ka Amrut Mahotsav, an Event by Directorate of Technical education, Maharashtra organised by RIT, Rajaramnagar Bill no. As per Attached Dated- 14.05.2022 DEPT02 AUTOMOBILE DEPT.			
30/05/2022	Raviraj Subhash Patil	125.00	-	14,735.00 Dr
CR-33	Amt. Received For Flower Pot 01 Nos. DEPT13 WORKSHOP DEPT.			
Month Total	May 2022	211,645.00	6,200.00	
03/06/2022	Dr. J.E. Nalavade	700.00	-	14,035.00 Dr
CR-36	Amt. Received for RIT Hackathon 2K22 Event At RIT dt. 27-28 May 2022 DEPT07 COMP.ENGG. DEPT.			
03/06/2022	Waske Tanay	200.00	-	13,835.00 Dr
CR-37	Amt. Received For Flower Pot 01 Nos. DEPT13 WORKSHOP DEPT.			
03/06/2022	Dr. KUMBHAR SHRIDHAR SHANKAR	-	11,535.00	25,370.00 Dr
BP-459	Amount Paid for Guest Lecture remuneration of Asia Virtual Academy Lecture Series Program Dated- 26.05.2022 *Payment by online NEFT DEPT03 CIVIL DEPT.			
09/06/2022	AS PER LIST ATTACHED.	-	9,735.00	35,105.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	BP-513 Distribution Charges of IRG Received from one Month Certificate Course on Electrical Maintenance. BR- 1078, 1597, 1593, 1596, CR- 106,102, 173, 168 DEPT05 ELECTRICAL DEPT.			
09/06/2022	AS PER LIST (Yourself)	-	81,892.00	116,997.00 Dr
	BP-515 IRG SY, TY (Mechanical, Civil, Automobile, Electrical) Diploma Training on CATIA/Proteus/Estimate/Open office. Number of Students 487. IRG01 CAD/CAM/CAE CENTRE			
14/06/2022	AS PER LIST ENCLOSED	-	20,500.00	137,497.00 Dr
	BP-585 IRG Distribution as Institute Policy Type-C Which generated through One Month Internship (Training) in HVAC for TY B.Tech Mechanical Students from 15 Jan. 2022 to 15 Feb. 2022 at HVAC Centre of Excellence. Receipt No- 1550 DT- 15.03.2022 DEPT01 MECHANICAL DEPT.			
15/06/2022	Dr. S. R. Kumbhar, Dr. M.S. Patil, Dr. V.N. Kalkhambhar	10500.00	-	126,997.00 Dr
	BR-318 Amount Received For National Conference On " Emerging Trends In Electrical Mobility & Sustainable Dev. Opportunities & Challenges" Conducted by Dr. S. R. Kumbhar-HOD- Automobile, Dr. M.S. Patil-HOD-E&TC, Dr. V.N. Kalkhambhar-HOD-Elect. On 13th and 14th May,2022 DEPT05 ELECTRICAL DEPT.			
15/06/2022	Dr. S. R. Kumbhar, Dr. M.S. Patil, Dr. V.N. Kalkhambhar	11000.00	-	115,997.00 Dr
	BR-318 Amount Received For National Conference On " Emerging Trends In Electrical Mobility & Sustainable Dev. Opportunities & Challenges" Conducted by Dr. S. R. Kumbhar-HOD- Automobile, Dr. M.S. Patil-HOD-E&TC, Dr. V.N. Kalkhambhar-HOD-Elect. On 13th and 14th May,2022 DEPT02 AUTOMOBILE DEPT.			
15/06/2022	Dr. S. R. Kumbhar, Dr. M.S. Patil, Dr. V.N. Kalkhambhar	11000.00	-	104,997.00 Dr
	BR-318 Amount Received For National Conference On " Emerging Trends In Electrical Mobility & Sustainable Dev. Opportunities & Challenges" Conducted by Dr. S. R. Kumbhar-HOD- Automobile, Dr. M.S. Patil-HOD-E&TC, Dr. V.N. Kalkhambhar-HOD-Elect. On 13th and 14th May,2022 DEPT04 ELECTRONICS DEPT.			
20/06/2022	Dr. J.E. Nalavade	1800.00	-	103,197.00 Dr
	CR-41 Amt. Received for FDP On Intelligent Technologies For Autonomous Vehicles dt. 14-20 Jan. 2022 DEPT07 COMP.ENGG. DEPT.			
21/06/2022	Ajinkya Patil	300.00	-	102,897.00 Dr
	CR-42 Amt. Received for Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
25/06/2022	Dr. KUMBHAR SANJAY RAMCHANDRA	-	8,585.00	111,482.00 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	BP-681 Amount Paid for Honorarium & TA of Dr. K. S. Vora as a Chief Guest & Keynote Speaker for two days National Conference on "Emerging Trends in Electric-Mobility & Sustainable Development Opportunities & Challenges " (NCETEMSD-2K22) Under the Aegis of Azadi ka Amrut Mahotsav, an Event by Directorate of Technical education, Maharashtra organised by RIT, Rajaramnagar Bill no. As per Attached Dated- 13.05.2022 *Payment by online NEFT DEPT02 AUTOMOBILE DEPT.			
25/06/2022	Sai Bag, Islampur	-	6,900.00	118,382.00 Dr
	BP-688 Bill of T- Shirt Screen Printing for A National Level Events RIT HACKATHON 2K22 Dated- 27 & 28 May 2022. Bill No- 140, Dt- 26.05.2022 DEPT07 COMP.ENGG. DEPT. By Cheque No 22,442 Date. 18/06/2022			
Month Total	June 2022	35,500.00	139,147.00	
01/07/2022	As per list	-	10,500.00	128,882.00 Dr
	BP-720 Amount Paid for remuneration for internal evaluators for all tracks for A National Level events RIT_HACKATHON 2K22 Dt- 27-28 May 2022 DEPT07 COMP.ENGG. DEPT. By Cheque No 22,493 Date. 29/06/2022			
02/07/2022	RIT Guest House, Rajaramnagar	-	7,200.00	136,082.00 Dr
	BP-734 Amount Paid for Accommodation charges of Chief guest & evaluators for the A National level events RIT-HACKATHON 2K22 Dt- 27-28 May 2022 Bill no. 4037-4040 Dt- 30.05.2022 DEPT07 COMP.ENGG. DEPT. By Cheque No 22,471 Date. 29/06/2022			
04/07/2022	Panchganga Mess (Raviprakash B. Jadhav)	-	53,090.00	189,172.00 Dr
	BP-744 Amount Paid for Tea, breakfast & lunch for A National Level events RIT-HACKATHON 2K22 Dated- 27-28 May 2022 Bill no. 48 dated- 02.06.2022 Deduct 2 % TDS on RS. 53090/- TDS = Rs. 1062/- DEPT07 COMP.ENGG. DEPT. By Cheque No 22,468 Date. 28/06/2022			
04/07/2022	Dr. J. E. Nalawade	-	34,562.00	223,734.00 Dr
	BP-762 Amount Paid for exps. for the A National level events RIT-HACKATHON 2K22 dt- 27-28 May 2022 *Payment by online NEFT DEPT07 COMP.ENGG. DEPT.			
04/07/2022	Sai Graphics Islampur	-	1,180.00	224,914.00 Dr
	BP-776 Amount Paid for Flex printing for the A National level events RIT-HACKATHON 2K22 Dt- 27-28 May 2022 Bill no. 1903 Dt- 26.05.2022 Deduct 2% TDS on RS. 1180/- TDS = 24 *Payment by online NEFT			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	DEPT07 COMP.ENGG. DEPT.			
13/07/2022	Sarvoday Hostel Kasegaon	3400.00	-	221,514.00 Dr
CR-55	Amt. Received For Shoes Rack 10 Nos. DEPT13 WORKSHOP DEPT.			
13/07/2022	Prakash Shinde	200.00	-	221,314.00 Dr
CR-56	Amt.Received for Wooden Pat 02 NOs. DEPT13 WORKSHOP DEPT.			
19/07/2022	Mr. S.P. Sawant	700.00	-	220,614.00 Dr
CR-59	Amt. Received for Ladder 01 NOs. DEPT13 WORKSHOP DEPT.			
23/07/2022	Mr. P.C.Chavan	350.00	-	220,264.00 Dr
CR-65	Amt.Received For Study Table 01 Nos. DEPT13 WORKSHOP DEPT.			
29/07/2022	NATIONAL UNIVERSITY OF KAOHSIUNG	12843.42	-	207,420.58 Dr
BR-501	for Amount received for Honorarium of Asia Virtual Academy Lecture Series Program. Dated-18.07.2022 DEPT01 MECHANICAL DEPT.			
Month Total	July 2022	17,493.42	106,532.00	
04/08/2022	Sharad N. Kumbhar	100.00	-	207,320.58 Dr
CR-70	Amount Received for Small Motor Cover DEPT13 WORKSHOP DEPT.			
04/08/2022	Lata Nikhil Khot	200.00	-	207,120.58 Dr
CR-72	Amt. Received for Small Study Table 01 Nos. DEPT13 WORKSHOP DEPT.			
06/08/2022	Mr. Jankar V. V,	600.00	-	206,520.58 Dr
CR-73	Amt. Received for Shoes Rack 02 Nos DEPT13 WORKSHOP DEPT.			
17/08/2022		3000.00	-	203,520.58 Dr
JE-123	Being purchased digital poster display stand for central Library. DEPT01 MECHANICAL DEPT.			
17/08/2022		200.00	-	203,320.58 Dr
JE-124	Being purchased laptop stand for central library. DEPT01 MECHANICAL DEPT.			
18/08/2022	Ramesh Mane	350.00	-	202,970.58 Dr
CR-76	Amt Received for Small Tipoy 01 Nos. DEPT13 WORKSHOP DEPT.			
18/08/2022	Shivaji M. Patil	800.00	-	202,170.58 Dr
CR-77	Amt. Received for Shoes Rack 02 Nos, Rs. 600/-, Wooden Pat 02 NOs. Rs. 200/- DEPT13 WORKSHOP DEPT.			
23/08/2022	Mr. S. S. Mane	-	2,231.00	204,401.58 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	BP-1276 Printing of Proceeding of National Conference on Emerging Trends in Electric Mobility & Sustainable Development Opportunities & Challenges. Bill No- 285/2021-22 , Dt- 29.07.2022 & Expenditure on IUCEE EWB Projcet. Bill No- As per bill attached. DEPT02 AUTOMOBILE DEPT.			
24/08/2022	Vivek M. Jangam CR-79 Amount Received For Carpentry Job No.2 DEPT13 WORKSHOP DEPT.	300.00	-	204,101.58 Dr
27/08/2022	Mr. Prabhakar Maskar CR-82 Amt. Received for Shoes Rack 01 NOs. DEPT13 WORKSHOP DEPT.	400.00	-	203,701.58 Dr
Month Total August 2022		5,950.00	2,231.00	
02/09/2022	UG Automobile Dept. BR-684 Amt. Received for Display Poster Stand Qty. 08 Nos. DEPT13 WORKSHOP DEPT. By Cheque No 22,766 Date. 30/08/2022	7200.00	-	196,501.58 Dr
08/09/2022	Mahadev Dige CR-85 Amount Received for Carpentry Job Out.02 x 150/- DEPT13 WORKSHOP DEPT.	300.00	-	196,201.58 Dr
10/09/2022	S.S.Kumbhar CR-86 Amt. Received for Shoes Rack 01 NOs. DEPT13 WORKSHOP DEPT.	350.00	-	195,851.58 Dr
12/09/2022	Principal, Vidyaniketan English Medium School, Rajaramnagar BR-724 Amt. Received For IT Services Charges For the Month of April 2022 to Sept. 2022 As per Bank Counter dt. 26-08-2022 DEPT08 COMP.CENTRE.DEPT. By Cheque No 71,815 Date. 23/08/2022	20796.00	-	175,055.58 Dr
12/09/2022	Dr. Hemlata V. Gaikwad CR-87 Amt. Received For Sanitary Pad DEPT48 VISHAKHA CELL	1100.00	-	173,955.58 Dr
12/09/2022	Mr. R. A. Metri CR-89 Amt. Received for Shoes Rack 02 Nos. DEPT13 WORKSHOP DEPT.	800.00	-	173,155.58 Dr
13/09/2022	Diploma Wing BR-736 Amt. Received For Softskill Training Fees to RIT Finishing School (271 First Year Diploma Students) IRG01 CAD/CAM/CAE CENTRE By Cheque No 19,441 Date. 08/09/2022	27100.00	-	146,055.58 Dr
13/09/2022	RIT Canteen BP-1543 Amount Paid for Tea & Breakfast for MHT-CET Exam Work PersonDated- 23.08.2022Deduct 2% TDS on Rs. 1599/- TDS = Rs. 32/- DEPT08 COMP.CENTRE.DEPT. By Cheque No 22,796 Date. 10/09/2022	-	1,599.00	147,654.58 Dr
14/09/2022	Akanksha Mess RIT Rajaramnagar	-	924.00	148,578.58 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BP-1557	Amount Paid for Lunch for MHT-CET August 2022 Examiner (VO) Bill no. 107 dated- 26.08.2022 Deduct 2% TDS on Rs. 880/- TDS = Rs. 18/- DEPT08 COMP.CENTRE.DEPT. By Cheque No 22,787 Date. 10/09/2022			
19/09/2022	As per list Attached	-	8,729.00	157,307.58 Dr
BP-1622	IRG Distribution for Virtual Faculty. One Week Faculty Development program on Artificial Intelligence for Electrical Engg. under IEEE Educational Activies Committee RIT-IEEE students banch & RIT-CTL 4th to 8th Oct. 2021. DEPT05 ELECTRICAL DEPT. By Cheque No 22,823 Date. 13/09/2022			
22/09/2022	Jitendra Babu Soudad	1100.00	-	156,207.58 Dr
CR-95	Amt. Received For Chourang Rs. 500/- & Tipoy Rs. 600/- DEPT13 WORKSHOP DEPT.			
24/09/2022	Sachin Shinde	600.00	-	155,607.58 Dr
CR-96	Amt.Received for Chourang 01 Nos. & Pat 02 Nos. DEPT13 WORKSHOP DEPT.			
24/09/2022		2400.00	-	153,207.58 Dr
JE-188	Purchase for Shoe Rack for Qty - 04 for Electrical Dept. (Workshop Made) DEPT13 WORKSHOP DEPT.			
29/09/2022	Mr. Manik Yadav	-	388.00	153,595.58 Dr
CP-126	Amount Paid for Tea for MHT-CET Exam work Persons Dated- 14.08.2022 DEPT08 COMP.CENTRE.DEPT.			
30/09/2022	Mr. R. A. Metri	350.00	-	153,245.58 Dr
CR-97	Amt. Received For Study Table 01 Nos. DEPT13 WORKSHOP DEPT.			
Month Total	September 2022	62,096.00	11,640.00	
04/10/2022	Mr. S. J. Patil	350.00	-	152,895.58 Dr
CR-101	Amt. Received for Folding Chair 01 Nos. MEC002 WORKSHOP LAB M2			
04/10/2022	Mr. Sandip Kadam	400.00	-	152,495.58 Dr
CR-102	Amt. Received For Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
04/10/2022	A. M. Jagtap	-	10,840.00	163,335.58 Dr
BP-1766	Amount Paid for Expert Remuneration Soft Skill Training Program for FY Diploma Student (Total 271 Students * 100 Rs. per students = Total Rs. 27100/-) *payment by online NEFT DEPT39 RIT FINISHING SCHOOL DEPT.			
14/10/2022	BBA WING	5000.00	-	158,335.58 Dr
BR-955	Amount Received for Wooden Cupboard Size 18"x24"x30" (Rate 2500/-* Qty-2)			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	DEPT13 WORKSHOP DEPT.			
14/10/2022	By Cheque No 18,966 Date. 28/09/2021 Mr. S.N. Kumbhar	300.00	-	158,035.58 Dr
CR-109	Amt. Received for Woodan Pat 02 Nos. DEPT13 WORKSHOP DEPT.			
15/10/2022	Mr. S.P. Burud	400.00	-	157,635.58 Dr
CR-111	Amt. Received For Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
18/10/2022	Mrs. J. A. Patil	6390.00	-	151,245.58 Dr
CR-116	Amt. Received For to Arrange an Industry Expert Hands-on Session UI/UX Design Boot-Camp with Figma " On 27 & 28 Aug. 2022 DEPT06 IT DEPT.			
19/10/2022	Rohit Magdum	-	3,448.00	154,693.58 Dr
BP-1983	Amount Paid for Travelling expenditure towards bringing computer from Pune to RIT. Dated- 13.10.2022 *Payment by online NEFT IRG01 CAD/CAM/CAE CENTRE			
Month Total	October 2022	12,840.00	14,288.00	
04/11/2022	Mr. S.P. Sawant	250.00	-	154,443.58 Dr
CR-129	Amt. Received For Coconut Peeling Machine 01 Nos. DEPT13 WORKSHOP DEPT.			
08/11/2022	Mrs. JAYASHREE A. PATIL	-	3,000.00	157,443.58 Dr
BP-2136	Bill of Other Expenses for Industry Expert Session on UI/UX Design Bootcamp with Figma on 27 & 28 August 2022 DEPT06 IT DEPT.			
21/11/2022	Prog. Taranpreet Singh Ruprah & Prof. Nileema Gaikwad	12000.00	-	145,443.58 Dr
BR-1092	Amt. Received for Delivering The Two Days Workshop On 18-19 Nov. 2022 at KRP College , Islampur DEPT07 COMP.ENGG. DEPT.			
22/11/2022	Prof. Pragati Sawant	660.00	-	144,783.58 Dr
CR-141	Amt. Received for SHARADANYAS 2K22 " He For She " Registration Fee As Per Attached List DEPT06 IT DEPT.			
23/11/2022	Prof. Taranpreet Singh Ruprah , Anupama Ingale , Shelly Shinha	6750.00	-	138,033.58 Dr
BR-1104	Amt. Received for Conducting Two Days Workshop for Students On " Data Science With Python " Under CSI DEPT07 COMP.ENGG. DEPT.			
29/11/2022	As per list (Amarjeet Pandey)	52000.00	-	86,033.58 Dr
BR-1130	Amount received for training on "Electrical Design & Drafting" for S.Y. B.Tech & T.Y. B. Tech Students. As per bank statement. Dated-29.11.2022 DEPT05 ELECTRICAL DEPT.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
Month Total	November 2022	71,660.00	3,000.00	
01/12/2022	A. M. Jagtao	200.00	-	85,833.58 Dr
CR-145	Amt. Received for Pat 01 Nos. DEPT13 WORKSHOP DEPT.			
02/12/2022	Vivek Jangam	150.00	-	85,683.58 Dr
CR-147	Amt. Received For Motor Cover DEPT13 WORKSHOP DEPT.			
02/12/2022	Comp. Centre Dept.	350.00	-	85,333.58 Dr
CR-148	Amt. Received For Shoes Rack 01 Nos. aga. Bill dt. 29-07-22 DEPT13 WORKSHOP DEPT.			
20/12/2022	UG, MBA, Diploma	5200.00	-	80,133.58 Dr
BR-1221	Amt. Received For IRG- 1. Desiging & Making Sport Trophioes For Annual Prize Distribution Ceremony 2022-23 2. Cultural Awards Distribution during Virangula 2022-23 3. Trophy Laser Cutting & Engraving For Vision 2022 4. Sport & Cultural Trophy Quantity-24 DEPT63 AICTE IDEA LAD			
20/12/2022	UG, MBA, Diploma	2240.00	-	77,893.58 Dr
BR-1221	Amt. Received For IRG- 1. Desiging & Making Sport Trophioes For Annual Prize Distribution Ceremony 2022-23 2. Cultural Awards Distribution during Virangula 2022-23 3. Trophy Laser Cutting & Engraving For Vision 2022 4. Sport & Cultural Trophy Quantity-24 DEPT63 AICTE IDEA LAD			
20/12/2022	UG, MBA, Diploma	4400.00	-	73,493.58 Dr
BR-1221	Amt. Received For IRG- 1. Desiging & Making Sport Trophioes For Annual Prize Distribution Ceremony 2022-23 2. Cultural Awards Distribution during Virangula 2022-23 3. Trophy Laser Cutting & Engraving For Vision 2022 4. Sport & Cultural Trophy Quantity-24 DEPT63 AICTE IDEA LAD			
20/12/2022	UG, MBA, Diploma	4800.00	-	68,693.58 Dr
BR-1221	Amt. Received For IRG- 1. Desiging & Making Sport Trophioes For Annual Prize Distribution Ceremony 2022-23 2. Cultural Awards Distribution during Virangula 2022-23 3. Trophy Laser Cutting & Engraving For Vision 2022 4. Sport & Cultural Trophy Quantity-24 DEPT63 AICTE IDEA LAD			
23/12/2022	Tanavi D. Patil	100.00	-	68,593.58 Dr
CR-161	Amt. Received for Firstaid Box 01 Nos. DEPT13 WORKSHOP DEPT.			
24/12/2022	Pranav Prakash Patil	310.00	-	68,283.58 Dr
CR-164	Amt. Received for Tipoy 01 Nos. DEPT13 WORKSHOP DEPT.			

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General Ledger for the period 01/04/2022 to 31/03/2023**403024 INTERNAL REVENUE GENERATION (IRG)**

Date:	Perticular	Cr Amount	Dr Amount	Balance
29/12/2022	Sandage Karan Sunil CR-167 Amt. Received for Flower Box 01 Nos. DEPT13 WORKSHOP DEPT.	100.00	-	68,183.58 Dr
29/12/2022	AS PER LIST ATTACHED. (Yourself) BP-2794 Amount Paid for Remuneration distribution for PMKVY Course As. Per List Attached. 1) Dr. S. S. Kulkarni Rs. 41258 2) Dr. S. K. Patil Rs. 7368 3) Mr. M. L. Deshpande Rs. 32417 4) Shri. V. V. Jankar Rs. 21000 5) Shri. V. V. Jankar Rs. 41570 6) Shri. A. I. Mulla Rs. 14735 7) Shri. P. S. Ghume Rs. 3000 8) Shri. P. S. Shinde Rs. 7000 DEPT13 WORKSHOP DEPT.	-	168,348.00	236,531.58 Dr
Month Total	December 2022	17,850.00	168,348.00	
02/01/2023	Mr. Taranpreet S. Ruprah BP-2812 IRG distribution for expert lecture (External) two days workshop "Machine Learning with Python" on 18-19 Nov 2022 at KRP College, Islampur by Ms. N. P. Gaikwad & Mr. T. S. Ruprah (Total IRG 12000/- as per institute policy type-c 90 % amount 10800 to faculty (Ms. N. P. Gaikwad -5400/- & Mr. T. S. Ruprah 5400/-) DEPT07 COMP.ENGG. DEPT.	-	5,400.00	241,931.58 Dr
02/01/2023	By Cheque No 23,109 Date. 21/12/2022 Ms. Nileema P. Gaikwad BP-2813 IRG distribution for expert lecture (External) two days workshop "Machine Learning with Python" on 18-19 Nov 2022 at KRP College, Islampur by Ms. N. P. Gaikwad & Mr. T. S. Ruprah (Total IRG 12000/- as per institute policy type-c 90 % amount 10800 to faculty (Ms. N. P. Gaikwad -5400/- & Mr. T. S. Ruprah 5400/-) DEPT07 COMP.ENGG. DEPT.	-	5,400.00	247,331.58 Dr
04/01/2023	By Cheque No 23,110 Date. 21/12/2022 Sai Graphics Islampur BP-2858 Amount paid for acrylic sheet used for annual prize distribution ceremony 2022-23. Bill no. 932 Dated- 11.11.2022 Deduct 2% TDS = RS. 10080/- TDS = Rs. 202/- *Payment by online NEFT DEPT63 AICTE IDEA LAD	-	10,080.00	257,411.58 Dr
18/01/2023	Mr. Dattatray Kadam BP-2993 Amount paid for 12 mm stud (75 pcs) & Mdf Material used for annual prize distribution 2022-23 DEPT63 AICTE IDEA LAD	-	1,990.00	259,401.58 Dr
18/01/2023	By Cheque No 23,163 Date. 04/01/2023 JE-392 Advance Credit Against Expenditure on purchase of plywood for CNC wood router machine in IDEA lab. Bill No- 2168, Dt- 06.01.2023 DEPT63 AICTE IDEA LAD	-	10,234.00	269,635.58 Dr
27/01/2023	Mr. J. K. Patil CR-181 Amt. Received for pat 02 NOS	250.00	-	269,385.58 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	DEPT13 WORKSHOP DEPT.			
30/01/2023	Rajarambapu Patil Sahakari S.K. Ltd. Rajaramnagar	99198.00	-	170,187.58 Dr
BR-1337	Amt. Received For IT Service Charges For the Month of April 2022 to Sept. 2022 As Per Bank Statement dt. 01-09-2022			
	DEPT06 IT DEPT.			
30/01/2023	Rajarambapu Patil Sahakari S.K. Ltd. Rajaramnagar	11022.00	-	159,165.58 Dr
BR-1337	Amt. Received For IT Service Charges For the Month of April 2022 to Sept. 2022 As Per Bank Statement dt. 01-09-2022			
	DEPT08 COMP.CENTRE.DEPT.			
Month Total	January 2023	110,470.00	33,104.00	
04/02/2023	Mr. A. K. Mohite	500.00	-	158,665.58 Dr
CR-187	Amt. Received for Ladder 01 Nos.			
	DEPT13 WORKSHOP DEPT.			
10/02/2023	Mr. R. J. Pol	700.00	-	157,965.58 Dr
CR-189	Amt. Received for Ladder 01 Nos.			
	DEPT13 WORKSHOP DEPT.			
13/02/2023	Deepak Jadhav	550.00	-	157,415.58 Dr
CR-192	Amt. Received For Pat 04 Nos.			
	DEPT13 WORKSHOP DEPT.			
14/02/2023	Pranav Sunil Jangam & Aryan Vijay Kamble	100.00	-	157,315.58 Dr
CR-194	Amt. Received for Frame 01 Nos.			
	DEPT13 WORKSHOP DEPT.			
14/02/2023	Prathamesh Anil Kore	250.00	-	157,065.58 Dr
CR-195	Amt. Received For Hoper Box			
	DEPT13 WORKSHOP DEPT.			
16/02/2023	Abhishek K. Ghutugade	150.00	-	156,915.58 Dr
CR-196	Amt. Received For Hoper & Square Box			
	DEPT13 WORKSHOP DEPT.			
16/02/2023	Bhumi Thorawade & Mitali Sutar	200.00	-	156,715.58 Dr
CR-197	Amt. Received For Vertical Farming Rack			
	DEPT13 WORKSHOP DEPT.			
16/02/2023	Ankita S. Patil & Mayank A. Dhavalikar	2000.00	-	154,715.58 Dr
CR-198	Amt. Received For 5 Days Bootcamp On " Entrepreneurship Development " On 14-20 Feb. 2023			
	DEPT32 CIID/EDP CELL DEPT			
25/02/2023	Prakash S Shinde	140.00	-	154,575.58 Dr
CR-200	Amt.Received For Wooden Pat 02 Nos.			
	DEPT13 WORKSHOP DEPT.			
25/02/2023	Pradip S. Ghume	140.00	-	154,435.58 Dr
CR-201	Amt.Received For Wooden Pat 02 Nos.			
	DEPT13 WORKSHOP DEPT.			
27/02/2023	Anil Mohite	450.00	-	153,985.58 Dr
CR-202	Amt.Received For Wooden Pat 07 Nos.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	DEPT13 WORKSHOP DEPT.			
27/02/2023	Pramod Atugade	600.00	-	153,385.58 Dr
CR-203	Amt.Received For Wooden Pat 06 Nos. & Chourang 01 Nos. DEPT13 WORKSHOP DEPT.			
27/02/2023	Vaibhav S. Londhe	150.00	-	153,235.58 Dr
CR-204	Amt.Received For Wooden Pat 02 Nos.& Small Chair 01 NOs. DEPT13 WORKSHOP DEPT.			
27/02/2023	Bhagwan B. Jakate	400.00	-	152,835.58 Dr
CR-205	Amt.Received For Wooden Pat 07 Nos. DEPT13 WORKSHOP DEPT.			
27/02/2023	Jayant Patil	200.00	-	152,635.58 Dr
CR-206	Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
27/02/2023	Babaso Khot	100.00	-	152,535.58 Dr
CR-207	Amt.Received For Wooden Pat 02 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Uttam Baban Yewale	6450.00	-	146,085.58 Dr
BR-1439	Amt. Received For Carpantary Job As Per Attached List DEPT13 WORKSHOP DEPT.			
28/02/2023	Vikas Vilas Jankar	2000.00	-	144,085.58 Dr
CR-208	Amt. Received For Cupboard 4 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Milind Tate	500.00	-	143,585.58 Dr
CR-209	Amt. Received For Shoes Rack 01 Nos. & Pat 06 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Sunita S Pawar	150.00	-	143,435.58 Dr
CR-210	Amt. Received for Dust Collect,Mobile Stand, Pen Box, Motor Cover DEPT13 WORKSHOP DEPT.			
28/02/2023	Mrs. H.V. Gaikwad	985.00	-	142,450.58 Dr
CR-211	Amt. Received For Flower Stand, Shoes Rack, Mobile Stand, Dust Collector Pen Stand DEPT13 WORKSHOP DEPT.			
28/02/2023	D. H. Tomboli	420.00	-	142,030.58 Dr
CR-212	Amt. Received For Shoes Rack 02 Nos. & Dest Collector 02 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Ashish Jadhav	20.00	-	142,010.58 Dr
CR-213	Amt. Received for Dust Collector 02 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	S. S. Lohar	1200.00	-	140,810.58 Dr
CR-214	Amt. Received for Cupboard 02 Nos. & Tepoy 02 NOs. DEPT13 WORKSHOP DEPT.			
28/02/2023	Sachin Lohar	400.00	-	140,410.58 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-215 Amt. Received For Squer Box 05 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Manik A. Yadav	300.00	-	140,110.58 Dr
	CR-216 Amt. Received For Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Nitin Jagtap	300.00	-	139,810.58 Dr
	CR-217 Amt. Received For Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Swati Kekhalekar	370.00	-	139,440.58 Dr
	CR-218 Amt. Received for Shoes Rack 01 Nos., Dust Colector 02 Nos., Miter Cover 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Mrs. V.S. Kadam	300.00	-	139,140.58 Dr
	CR-219 Amt. Received For Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Mrs. V.S. Kadam	260.00	-	138,880.58 Dr
	CR-220 Amt. Received for Square Box 02 Nos. , Dust Collector 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	A. D. Kundale	600.00	-	138,280.58 Dr
	CR-221 Amt. Received For Shoes Rack 02 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	A. D. Kundale	155.00	-	138,125.58 Dr
	CR-222 Amt. Received For Mobile Stand 03 Nos. , Dust Collector 08 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	M. Dige	400.00	-	137,725.58 Dr
	CR-223 Amt. Received For Study Table 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Anand Patil	300.00	-	137,425.58 Dr
	CR-224 Amt. Received For Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Pravin Khot	300.00	-	137,125.58 Dr
	CR-225 Amt. Received for First Aid Box 01 Nos. , Bird House 01 Nos., tipoy 01 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Vijay Kamble	940.00	-	136,185.58 Dr
	CR-226 Amt. Received For Shoes Rack, Stool, Woden Pat, Dust Collector , Tipoy, Corper Pis DEPT13 WORKSHOP DEPT.			
28/02/2023	Suman Mane	600.00	-	135,585.58 Dr
	CR-227 Amt. Received For Tipoy, Pat. DEPT13 WORKSHOP DEPT.			
28/02/2023	Sandip Jadhav	100.00	-	135,485.58 Dr
	CR-228 Amt. Received for Pat 02 Nos. DEPT13 WORKSHOP DEPT.			

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Date:	Perticular	Cr Amount	Dr Amount	Balance
28/02/2023	Jyoti Yadav	500.00	-	134,985.58 Dr
CR-229	Amt. Received For Motor Cover, Chourang DEPT13 WORKSHOP DEPT.			
28/02/2023	Vishal Khot	900.00	-	134,085.58 Dr
CR-230	Amt. Received for Shoes Rack, Moter Cover, Wooedn pati DEPT13 WORKSHOP DEPT.			
28/02/2023	Pramod Atugade	50.00	-	134,035.58 Dr
CR-231	Amt. Received For Dust Collect 05 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Nikhil G. Khodave	30.00	-	134,005.58 Dr
CR-232	Amt. Received for Dust Collect 03 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Digvijay Patil	2450.00	-	131,555.58 Dr
CR-233	Amt. Received for Flower Stand, Barbicuse Stand, Shoes Rack, Bird Shelter, Bird House DEPT13 WORKSHOP DEPT.			
28/02/2023	Vasim Jamadar	275.00	-	131,280.58 Dr
CR-234	Amt. Received For Dustbin, Dust Collect, Motor Cover, Bird Sheltar DEPT13 WORKSHOP DEPT.			
28/02/2023	Swapnali R. Pawar	20.00	-	131,260.58 Dr
CR-235	Amt. Received for Dust Collect 02 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Vaibhav Londhe	150.00	-	131,110.58 Dr
CR-236	Amt. Received for Tipoy 01 NOs. DEPT13 WORKSHOP DEPT.			
28/02/2023	Dr. V.N. Kalkhamkar	220.00	-	130,890.58 Dr
CR-237	Amt. Received for Meter Box 01 Nos. & Letter Box 1 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	Mrs. Y.N. Bhosale	1090.00	-	129,800.58 Dr
CR-238	Amt. Received For Folwer Stand, Shoes Rack, Dusst Collect DEPT13 WORKSHOP DEPT.			
28/02/2023	Sachin Shingate	800.00	-	129,000.58 Dr
CR-239	Amt. Received for Shoes Rack 02 Nos. & Wooden pat 04 Nos DEPT13 WORKSHOP DEPT.			
28/02/2023	J.K. Patil	220.00	-	128,780.58 Dr
CR-240	Amt. Received for wooden Pat 04 Nos. , Dust Cooect 02 Nos. DEPT13 WORKSHOP DEPT.			
28/02/2023	A.K. Mohite	250.00	-	128,530.58 Dr
CR-241	Amt. Received For Dust Collect 50 Nos DEPT13 WORKSHOP DEPT.			
28/02/2023	Mrs. Y.N. Bhosale	310.00	-	128,220.58 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-242 Amt. Received For Dust Collect & Squire Box DEPT13 WORKSHOP DEPT.			
28/02/2023	A. N. Jadhav	50.00	-	128,170.58 Dr
	CR-243 Amt. Received for Dust Collect 5 Nos. DEPT13 WORKSHOP DEPT.			
Month Total February 2023		30,995.00	-	
01/03/2023	Abhijit Rasankar	500.00	-	127,670.58 Dr
	CR-244 Amt. Received for Shoes Rack 02 Nos. & Flower Pot 01 NOs DEPT13 WORKSHOP DEPT.			
01/03/2023	Sachin Gavali	200.00	-	127,470.58 Dr
	CR-245 Amt. Received for Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
01/03/2023	A. D. Kundale	300.00	-	127,170.58 Dr
	CR-246 Amt. Received for Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
01/03/2023	Amit Patil	200.00	-	126,970.58 Dr
	CR-247 Amt. Received for Motor Cover & Dustbin DEPT13 WORKSHOP DEPT.			
01/03/2023	Sachin Shinde	275.00	-	126,695.58 Dr
	CR-248 Amt. Received for Squire Box, Dust Collect, Smasll Squire Box DEPT13 WORKSHOP DEPT.			
01/03/2023	Deepak B. Patil	60.00	-	126,635.58 Dr
	CR-249 Amt. Received for Dust Collect 06 NOs. DEPT13 WORKSHOP DEPT.			
01/03/2023	Vishal Mali	20.00	-	126,615.58 Dr
	CR-250 Amt. Received for Dust Collect 02 Nos. DEPT13 WORKSHOP DEPT.			
02/03/2023	B.G. Patil	40.00	-	126,575.58 Dr
	CR-252 Amt. Received for Dust Collect 04 Nos. DEPT13 WORKSHOP DEPT.			
02/03/2023	Rajendra Shinde	100.00	-	126,475.58 Dr
	CR-253 Amt. Received for Tipoy 01 Nos. DEPT13 WORKSHOP DEPT.			
02/03/2023	Bhagwan Jakate	200.00	-	126,275.58 Dr
	CR-254 Amt. Received for Tipoy 01 Nos. Pat 02 Nos. DEPT13 WORKSHOP DEPT.			
02/03/2023	Mane Mavashi	100.00	-	126,175.58 Dr
	CR-255 Amt. Received for Tipoy 01 Nos. DEPT13 WORKSHOP DEPT.			
02/03/2023	Raju Dharwad	300.00	-	125,875.58 Dr
	CR-256 Amt. Received For Study Table 01 Nos. DEPT13 WORKSHOP DEPT.			
03/03/2023	Balaso Kamble	150.00	-	125,725.58 Dr

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Date:	Perticular	Cr Amount	Dr Amount	Balance
	CR-257 Amt. Received For Pat 01 Nos. & Tipoy 01 NOs. DEPT13 WORKSHOP DEPT.			
03/03/2023	Mr. P.R. Gavali	300.00	-	125,425.58 Dr
	CR-258 Amt. Received for Study Table 02 NOs. DEPT13 WORKSHOP DEPT.			
03/03/2023	Nitin Jadhav	400.00	-	125,025.58 Dr
	CR-259 Amt. Received For Shoes Rack 02 Nos. DEPT13 WORKSHOP DEPT.			
04/03/2023	Mr. N. A. Patil	500.00	-	124,525.58 Dr
	CR-260 Amt. Received For Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
04/03/2023	Sachin Shingate	70.00	-	124,455.58 Dr
	CR-261 Amt.Received for Dust Collect 10 Nos. DEPT13 WORKSHOP DEPT.			
09/03/2023	Rajarambapu Paramonut Academy	100.00	-	124,355.58 Dr
	CR-262 Amt. Received For Tipoy 01 Nos. DEPT13 WORKSHOP DEPT.			
11/03/2023	UG	2000.00	-	122,355.58 Dr
	CR-263 AMT RECEIVED FOR ONE DAY WORKSHOP ON STRUCTURE QUERY LAUNG ON DATED 03/12/2022 FINAL YEAR B-TECH STUDENT=20*RS100 PER STUDENT AS PER ATTACHED DEPT04 ELECTRONICS DEPT.			
16/03/2023	Mr. A. B. Deshmukh	100.00	-	122,255.58 Dr
	CR-264 Amt. Received For Wooden Pat 02 Nos. DEPT13 WORKSHOP DEPT.			
16/03/2023	Mr. J.B. Patil	50.00	-	122,205.58 Dr
	CR-265 Amt. Received for Dust Collect 05 Nos. DEPT13 WORKSHOP DEPT.			
16/03/2023	S. A. Uthale	600.00	-	121,605.58 Dr
	CR-266 Amt. Received for Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
17/03/2023	Diploma Wing	105000.00	-	16,605.58 Dr
	BR-1495 Amount Received for Software Training of 181 Diploma Engineering students (Electrical PLC Scada 131, CE Estim & Costing 50) IRG01 CAD/CAM/CAE CENTRE By Cheque No 19,748 Date. 14/03/2023			
17/03/2023	Diploma Wing	321400.00	-	304,794.42
	BR-1496 Amt. Received for Software Training of 319 Diploma Engineering students (Catia for AE and ME- 68, CE Stad Pro- 56, Basic of C- SY AE and ME -82, IoT and Embedded system- SY CO and HA- 113) IRG01 CAD/CAM/CAE CENTRE By Cheque No 19,749 Date. 14/03/2023			
20/03/2023	UG Civil Dept.	260.00	-	305,054.42

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BR-1510	Amount Received for purchase of material in the Geotechnical lab 1)Sheet Metal Tray -4 Nos and Sheet Metal Square Dustbin -4 nos. DEPT13 WORKSHOP DEPT. By Cheque No 23,681 Date. 15/03/2023			
20/03/2023		-	26,000.00	279,054.42
JE-479	Advance credit Amount training fee for conducting training on " Electrical Design & Drafting for S.Y& T.Y B.Tech Electrical Students. Expenditure through IRG amount. Bill No- 1088, Dt- 03.12.2022 DEPT05 ELECTRICAL DEPT.			
21/03/2023	Sayaji Dhumal	100.00	-	279,154.42
CR-268	Amt. Received for Dust Collect 10 Nos. DEPT13 WORKSHOP DEPT.			
21/03/2023	Nitin P. Jadhav	100.00	-	279,254.42
CR-269	Amt. Received for Woodan Pat 02 Nos. DEPT13 WORKSHOP DEPT.			
21/03/2023	EEPSIT Enterprises	-	26,000.00	253,254.42
BP-3765	Training fee for conducting training on " Electrical Design & Drafting for S.Y& T.Y B.Tech Electrical Students. Expenditure through IRG amount. Bill No- 1098, Dt- 11.03.2023 DEPT05 ELECTRICAL DEPT. By Cheque No 23,696 Date. 16/03/2023			
28/03/2023	Diploma Wing	99500.00	-	352,754.42
BR-1551	Amt. Received for SoftSkill Training of 398 Diploma Engineering students (1st Year) IRG01 CAD/CAM/CAE CENTRE By Cheque No 19,701 Date. 23/03/2023			
29/03/2023	Nitin Pandurang Jadhav	200.00	-	352,954.42
CR-274	Amt. Received For Shoes Rack 01 Nos. DEPT13 WORKSHOP DEPT.			
30/03/2023	Rajendra Pandurang Kamble	300.00	-	353,254.42
CR-275	Amt. Received For Shoes rack 01 NOs. DEPT13 WORKSHOP DEPT.			
31/03/2023	Rajarambapu Patil Sahakari Sakhar Karkhana Ltd. Rajaramnagar	49599.00	-	402,853.42
BR-1600	Amt. Received For IT Services Charges For the Month of Oct. 22 to Dec. 22 As Per Bank Statement dt. 04-02-23 DEPT06 IT DEPT.			
31/03/2023	Rajarambapu Patil Sahakari Sakhar Karkhana Ltd. Rajaramnagar	5511.00	-	408,364.42
BR-1600	Amt. Received For IT Services Charges For the Month of Oct. 22 to Dec. 22 As Per Bank Statement dt. 04-02-23 DEPT08 COMP.CENTRE.DEPT.			
Month Total	March 2023	588,535.00	52,000.00	
Account Total :	INTERNAL REVENUE GENERATION (IRG)	1,165,254.42	756,890.00	