

**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****403008 ELECTRONICS CONSULTANCY/TESTING CHARGES**

Date:	Perticular	Cr Amount	Dr Amount	Balance
27/04/2022	Ma. Dhanashree Bramhadev Patil	1250.00	-	1,250.00
CR-8	Amount Received against Bill No. RIT-013 dt.25-04-2022 Technical Testing And Analysis Services ( Antenna Testing ) As per attached details. DEPT04 ELECTRONICS DEPT.			
<b>Month Total</b>	<b>April 2022</b>	<b>1,250.00</b>	<b>-</b>	
19/05/2022	The Principal Vidyaniketan English Medium School	6780.00	-	8,030.00
BR-190	Amount Received against Bill No. RIT-011 dt.25-04-2022 Regarding Automatic Ringing Bell As per attached details. DEPT04 ELECTRONICS DEPT.  By Cheque No 71,696 Date. 09/05/2022			
<b>Month Total</b>	<b>May 2022</b>	<b>6,780.00</b>	<b>-</b>	
25/06/2022	Mr. Girish G. Bhide	3000.00	-	11,030.00
BR-354	Amount Received against Bill No. RIT-080 dt.23-06-2022 Regarding Technical Testing And Analysis Services ( Antenna Testing ) As per attached details. DEPT04 ELECTRONICS DEPT.			
<b>Month Total</b>	<b>June 2022</b>	<b>3,000.00</b>	<b>-</b>	
05/07/2022	Ms. Dhanashree Bramhadev Patil	2800.00	-	13,830.00
BR-385	Amount Received against Bill No. RIT-098 dt.02-07-2022 Regarding Technical Testing & Analysis Services ( Antenna Testing ) per attached details. DEPT04 ELECTRONICS DEPT.			
20/07/2022	Mr. Pravin R. Bagade ( Vivekanand College Kolhapur )	500.00	-	14,330.00
CR-63	Amount Received against Bill No. RIT-115 dt.18-07-2022 Regarding Technical Testing & Analysis Services ( Antenna Testing ) As per attached details DEPT04 ELECTRONICS DEPT.			
21/07/2022	Sanjeevani Vidyalay Bhadkambe-Nagaon	8846.00	-	23,176.00
BR-456	Amount Received against Bill No. RIT-194 dt.20-01-2020 Regarding Automatic Ringing Bell With Additional Timer As per attached details DEPT04 ELECTRONICS DEPT.  By Cheque No 87 Date. 07/07/2022			
<b>Month Total</b>	<b>July 2022</b>	<b>12,146.00</b>	<b>-</b>	
20/09/2022	The Principal Vidyaniketan English Medium School A/P Kapuskhed Naka Islampur	7797.00	-	30,973.00
BR-802	Amount Received As per Invoice No.RIT-143 Dated.22.08.2022 Regarding Automatic Ringing Bell As Per Attached Details DEPT04 ELECTRONICS DEPT.			
<b>Month Total</b>	<b>September 2022</b>	<b>7,797.00</b>	<b>-</b>	
04/11/2022	AS PER LIST ATTACHED.	-	4,990.00	25,983.00

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Date:	Perticular	Cr Amount	Dr Amount	Balance
BP-2067	IRG Distribution for Product Commercialization of Automatic ringing bell & Water level Controller (Electrical & Electronics & Tele- Comm. Engg.) DEPT04 ELECTRONICS DEPT. By Cheque No 22,983 Date. 21/10/2022			
21/11/2022	Jago Motion Technologies Private Limited	45000.00	-	70,983.00
BR-1095	Being Consultancy Charges for Design & Development of Electronics system of Electric Vehicle Against Invoice No. RIT-220 ACK No. 122214789418911 Dated- 15.11.2022 As per Bank Statement Attched Dated- 17.11.2022 DEPT04 ELECTRONICS DEPT.			
Month Total	<b>November 2022</b>	<b>45,000.00</b>	<b>4,990.00</b>	
08/02/2023	As per list attached	-	24,750.00	46,233.00
BP-3248	Amount Paid for IRG Distribution for product Development for Industry (Design and development of Electronics system of electric vehicle) Client Name: Jago Motion Technologies Pvt. Ltd.) DEPT04 ELECTRONICS DEPT. By Cheque No 23,455 Date. 31/01/2023			
20/02/2023	Anand Tecno Creations, Satara	-	29,360.00	16,873.00
BP-3396	Material Purchase for Product Commercialization of Automatic Ringing Bell & Water Level Controller. DEPT04 ELECTRONICS DEPT. By Cheque No 22,887 Date. 04/10/2022			
Month Total	<b>February 2023</b>	<b>-</b>	<b>54,110.00</b>	
Account Total :	<b>ELECTRONICS CONSULTANCY/TESTING CHARGES</b>	<b>75,973.00</b>	<b>59,100.00</b>	