

**SIDDHANT COLLEGE OF ENGINEERING 2021-22**AT / POST - SUDUMBARE,  
TALEGAON CHAKAN ROAD,  
TALUKA - MAVAL , DIST - PUNE**Alumini Fees**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	By Opening Balance				6,48,000.00
1	1-4-2021 By Cash	Misc Receipts	M 0101	500.00	
2	By Cash	Misc Receipts	M 0102	500.00	
3	19-4-2021 By Cash	Misc Receipts	M 0103	500.00	
4	21-4-2021 By Cash	Misc Receipts	M 00090	500.00	
5	By Cash	Misc Receipts	M 00091	500.00	
6	6-5-2021 By CANARA BANK 53463030000042	Receipt	33	500.00	
7	7-5-2021 By CANARA BANK 53463030000042	Receipt	35	500.00	
8	9-5-2021 By CANARA BANK 53463030000042	Receipt	37	500.00	
9	28-7-2021 By CANARA BANK 53463030000042	Receipt	228	500.00	
10	3-8-2021 By CANARA BANK 53463030000042	Misc Receipts	M 117	500.00	
11	12-8-2021 By Cash	Misc Receipts	M 0122	500.00	
12	17-8-2021 By Cash	Misc Receipts	M 0125	500.00	
13	By Cash	Misc Receipts	M 0127	500.00	
14	By Cash	Misc Receipts	M 0128	500.00	
15	24-8-2021 By CANARA BANK 53463030000042	Receipt	268	500.00	
16	By Cash	Misc Receipts	M 0138	500.00	
17	By Cash	Misc Receipts	M 0139	500.00	
18	By Cash	Misc Receipts	M 0145	500.00	
19	25-8-2021 By Cash	Misc Receipts	M 0155	500.00	
20	30-8-2021 By Cash	Misc Receipts	M 0187	500.00	
21	By Cash	Misc Receipts	M 0190	500.00	
22	1-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01106	500.00	
23	2-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01138	500.00	
24	By Cash	Misc Receipts	M 01140	500.00	
25	6-9-2021 By Cash	Misc Receipts	M 01215	500.00	
26	By Cash	Misc Receipts	M 01216	500.00	
27	By Cash	Misc Receipts	M 01250	500.00	
28	By Cash	Misc Receipts	M 01252	500.00	
29	By Cash	Misc Receipts	M 01259	500.00	
30	8-9-2021 By Cash	Misc Receipts	M 01318	500.00	
31	By Cash	Misc Receipts	M 01325	500.00	
32	11-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01335	500.00	
33	By CANARA BANK 53463030000042	Misc Receipts	M 01334	500.00	
34	By CANARA BANK 53463030000042	Misc Receipts	M 01339	500.00	
35	By CANARA BANK 53463030000042	Misc Receipts	M 01340	500.00	
36	By Cash	Misc Receipts	M 01338	500.00	
37	13-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01346	500.00	
	Carried Over				6,66,500.00

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**SIDDHANT COLLEGE OF ENGINEERING 2021-22**

Alumini Fees Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,66,500.00
38	13-9-2021 By Cash	Misc Receipts	M 01344		500.00
39	14-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01355		500.00
40	15-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01372		500.00
41	20-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01426		500.00
42	By Cash	Misc Receipts	M 01425		500.00
43	21-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01446		500.00
44	By CANARA BANK 53463030000042	Misc Receipts	M 01453		500.00
45	By Cash	Misc Receipts	M 01445		500.00
46	By Cash	Misc Receipts	M 01451		500.00
47	23-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01489		500.00
48	By CANARA BANK 53463030000042	Misc Receipts	M 01491		500.00
49	By CANARA BANK 53463030000042	Misc Receipts	M 01502		500.00
50	By CANARA BANK 53463030000042	Misc Receipts	M 01503		500.00
51	By Cash	Misc Receipts	M 01494		500.00
52	By Cash	Misc Receipts	M 01495		500.00
53	By Cash	Misc Receipts	M 01499		500.00
54	By Cash	Misc Receipts	M 01500		500.00
55	24-9-2021 By Cash	Misc Receipts	M 01511		500.00
56	27-9-2021 By Cash	Misc Receipts	M 01537		500.00
57	By Cash	Misc Receipts	M 01538		500.00
58	By Cash	Misc Receipts	M 01539		500.00
59	28-9-2021 By Cash	Misc Receipts	M 01557		500.00
60	By Cash	Misc Receipts	M 01560		500.00
61	By Cash	Misc Receipts	M 01564		500.00
62	29-9-2021 By CMD Pawar Samarth Dinkar	CMD	146		500.00
63	By CANARA BANK 53463030000042	Misc Receipts	M 01577		500.00
64	By CANARA BANK 53463030000042	Misc Receipts	M 01578		500.00
65	By CANARA BANK 53463030000042	Receipt	1210		500.00
66	By Cash	Misc Receipts	M 01568		500.00
67	By Cash	Misc Receipts	M 01571		500.00
68	By Cash	Misc Receipts	M 01573		500.00
69	By Cash	Misc Receipts	M 01576		500.00
70	By Cash	Misc Receipts	M 01579		500.00
71	By Cash	Misc Receipts	M 01580		500.00
72	By Cash	Misc Receipts	M 01581		500.00
73	By Cash	Misc Receipts	M 01582		500.00
74	By Cash	Misc Receipts	M 01583		500.00
75	By Cash	Misc Receipts	M 01587		500.00
76	By Cash	Misc Receipts	M 01588		500.00
77	By Cash	Misc Receipts	M 01589		500.00
78	30-9-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01597		500.00
79	By CANARA BANK 53463030000042	Misc Receipts	M 01599		500.00
80	By CANARA BANK 53463030000042	Misc Receipts	M 01600		500.00
81	By Cash	Misc Receipts	M 01598		500.00
	Carried Over				6,88,500.00

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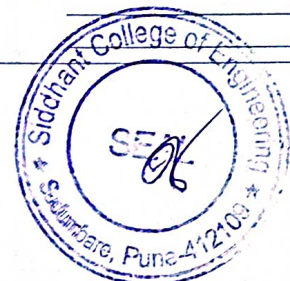


**SIDDHANT COLLEGE OF ENGINEERING 2021-22**

Alumini Fees Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,88,500.00
82	1-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01606		500.00
83	By CANARA BANK 53463030000042	Misc Receipts	M 01607		500.00
84	By CANARA BANK 53463030000042	Misc Receipts	M 01608		500.00
85	By CANARA BANK 53463030000042	Misc Receipts	M 01609		500.00
86	By CANARA BANK 53463030000042	Misc Receipts	M 01613		500.00
87	By Cash	Misc Receipts	M 01612		500.00
88	4-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01622		500.00
89	By Cash	Misc Receipts	M 01624		500.00
90	By Cash	Misc Receipts	M 01625		500.00
91	5-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01642		500.00
92	By Cash	Misc Receipts	M 01633		500.00
93	By Cash	Misc Receipts	M 01636		500.00
94	By Cash	Misc Receipts	M 01637		500.00
95	By Cash	Misc Receipts	M 01640		500.00
96	By Cash	Misc Receipts	M 01643		500.00
97	By Cash	Misc Receipts	M 01644		500.00
98	By Cash	Misc Receipts	M 01645		500.00
99	By Cash	Misc Receipts	M 01651		500.00
100	By Cash	Misc Receipts	M 01652		500.00
101	By Cash	Misc Receipts	M 01653		500.00
102	By Cash	Misc Receipts	M 01655		500.00
103	By Cash	Misc Receipts	M 01656		500.00
104	6-10-2021 By CANARA BANK 53463030000042	Receipt	1250		500.00
105	By CANARA BANK 53463030000042	Receipt	1251		500.00
106	By CANARA BANK 53463030000042	Misc Receipts	M 2246		500.00
107	By CANARA BANK 53463030000042	Misc Receipts	M 01660		500.00
108	By CANARA BANK 53463030000042	Misc Receipts	M 01659		500.00
109	By Cash	Misc Receipts	M 01666		500.00
110	By Cash	Misc Receipts	M 01669		500.00
111	By Cash	Misc Receipts	M 01670		500.00
112	8-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01675		500.00
113	By CANARA BANK 53463030000042	Misc Receipts	M 01679		500.00
114	By Cash	Misc Receipts	M 01678		500.00
115	By Cash	Misc Receipts	M 01682		500.00
116	By Cash	Misc Receipts	M 01680		500.00
117	10-10-2021 By Cash	Misc Receipts	M 01701		500.00
118	By Cash	Misc Receipts	M 01702		500.00
119	11-10-2021 By Cash	Misc Receipts	M 01703		500.00
120	By Cash	Misc Receipts	M 01707		500.00
121	By Cash	Misc Receipts	M 01709		500.00
122	12-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01718		500.00
123	By Cash	Misc Receipts	M 01720		500.00
124	By Cash	Misc Receipts	M 01721		500.00
125	13-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01733		500.00
	Carried Over				7,10,500.00

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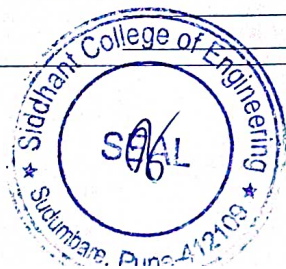


Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward				7,10,500.00
126	13-10-2021 By Cash				
127	By Cash	Misc Receipts	M 01725	500.00	
128	By Cash	Misc Receipts	M 01727	500.00	
129	By Cash	Misc Receipts	M 01728	500.00	
130	By Cash	Misc Receipts	M 01729	500.00	
131	14-10-2021 By CANARA BANK 53463030000042	Receipt	1458	500.00	
132	By Cash	Misc Receipts	M 01736	500.00	
133	By Cash	Misc Receipts	M 01737	500.00	
134	By Cash	Misc Receipts	M 01738	500.00	
135	16-10-2021 By CANARA BANK 53463030000042	Receipt	1472	500.00	
136	18-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01748	500.00	
137	By CANARA BANK 53463030000042	Receipt	1477	500.00	
138	By Cash	Tution Fees	M 1743	500.00	
139	By Cash	Tution Fees	M 1744	500.00	
140	By Cash	Tution Fees	M 1751	500.00	
141	By Cash	Misc Receipts	M 01743	500.00	
142	By Cash	Misc Receipts	M 01744	500.00	
143	By Cash	Misc Receipts	M 01751	500.00	
144	21-10-2021 By Cash	Tution Fees	M 1773	500.00	
145	By Cash	Tution Fees	M 1774	500.00	
146	By CANARA BANK 53463030000042	Misc Receipts	M 01761	500.00	
147	By Cash	Misc Receipts	M 01773	500.00	
148	By Cash	Misc Receipts	M 01774	500.00	
149	22-10-2021 By Cash	Tution Fees	M 1778	500.00	
150	By Cash	Tution Fees	M 1779	500.00	
151	By Cash	Tution Fees	M 1780	500.00	
152	By Cash	Misc Receipts	M 01778	500.00	
153	By Cash	Misc Receipts	M 01779	500.00	
154	By Cash	Misc Receipts	M 01780	500.00	
155	26-10-2021 By Cash	Tution Fees	M 1794	500.00	
156	By Cash	Tution Fees	M 1795	500.00	
157	By CANARA BANK 53463030000042	Misc Receipts	M 01797	500.00	
158	By Cash	Misc Receipts	M 01794	500.00	
159	By Cash	Misc Receipts	M 01795	500.00	
160	27-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01799	500.00	
161	By CANARA BANK 53463030000042	Misc Receipts	M 01800	500.00	
162	28-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01804	500.00	
163	By CANARA BANK 53463030000042	Misc Receipts	M 01805	500.00	
164	By CANARA BANK 53463030000042	Misc Receipts	M 01806	500.00	
165	By Cash	Misc Receipts	M 01801	500.00	
166	By Cash	Misc Receipts	M 01802	500.00	
167	29-10-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01809	500.00	
168	9-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01820	500.00	
169	By CANARA BANK 53463030000042	Misc Receipts	M 01821	500.00	
	Carried Over				7,32,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	Brought Forward				7,32,500.00
170	9-11-2021 By Cash				
171	By Cash	Misc Receipts	M 01823		500.00
172	By Cash	Misc Receipts	M 01824		500.00
173	11-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01825		500.00
174	By CANARA BANK 53463030000042	Misc Receipts	M 01842		500.00
175	By Cash	Misc Receipts	M 01844		500.00
176	By Cash	Misc Receipts	M 01839		500.00
177	By Cash	Misc Receipts	M 01840		500.00
178	By Cash	Misc Receipts	M 01843		500.00
179	12-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01845		500.00
180	By Cash	Misc Receipts	M 01863		500.00
181	By Cash	Misc Receipts	M 01851		500.00
182	13-11-2021 By Cash	Misc Receipts	M 01862		500.00
183	By Cash	Misc Receipts	M 01873		500.00
184	By Cash	Misc Receipts	M 01875		500.00
185	15-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01877		500.00
186	By CANARA BANK 53463030000042	Misc Receipts	M 01866		500.00
187	By CANARA BANK 53463030000042	Misc Receipts	M 01867		500.00
188	By CANARA BANK 53463030000042	Receipt	2017		500.00
189	By CANARA BANK 53463030000042	Misc Receipts	M 01871		500.00
190	By CANARA BANK 53463030000042	Misc Receipts	M 01876		500.00
191	By Cash	Misc Receipts	M 01880		500.00
192	16-11-2021 By Cash	Misc Receipts	M 01868		500.00
193	By Cash	Misc Receipts	M 01881		500.00
194	18-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01882		500.00
195	By CANARA BANK 53463030000042	Misc Receipts	M 01902		500.00
196	By CANARA BANK 53463030000042	Misc Receipts	M 01903		500.00
197	By Cash	Misc Receipts	M 01904		500.00
198	19-11-2021 By CANARA BANK 53463030000042	Receipt	2027		500.00
199	22-11-2021 By Cash	Misc Receipts	M 01905		500.00
200	23-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01917		500.00
201	By Cash	Misc Receipts	M 01933		500.00
202	25-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01934		500.00
203	By Cash	Misc Receipts	M 01948		500.00
204	By Cash	Misc Receipts	M 01946		500.00
205	26-11-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01947		500.00
206	By Cash	Misc Receipts	M 01958		500.00
207	29-11-2021 By Cash	Misc Receipts	M 01960		500.00
208	2-12-2021 By Cash	Misc Receipts	M 01962		500.00
209	By Cash	Misc Receipts	M 01977		500.00
210	3-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 01982		500.00
211	5-12-2021 By Cash	Misc Receipts	M 01985		500.00
212	6-12-2021 By Cash	Misc Receipts	M 02101		500.00
213	7-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 2204		500.00
	Carried Over				7,54,500.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,54,500.00
214	7-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 2216		500.00
215	By Cash	Misc Receipts	M 2215		500.00
216	8-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M2226		500.00
217	By Cash	Misc Receipts	M 2227		500.00
218	9-12-2021 By Cash	Misc Receipts	M 2234		500.00
219	10-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 2253		500.00
220	By Cash	Misc Receipts	M 2251		500.00
221	13-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M2274		500.00
222	14-12-2021 By Cash	Misc Receipts	M 2299		500.00
223	15-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 2308		500.00
224	17-12-2021 By Cash	Misc Receipts	M 2339		500.00
225	20-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 2372		500.00
226	21-12-2021 By Cash	Misc Receipts	M 2393		500.00
227	22-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 02		500.00
228	23-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M11		500.00
229	By CANARA BANK 53463030000042	Misc Receipts	M16		500.00
230	By CANARA BANK 53463030000042	Misc Receipts	M 17		500.00
231	By Cash	Misc Receipts	M 23		500.00
232	24-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 25		500.00
233	By CANARA BANK 53463030000042	Misc Receipts	M 31		500.00
234	By CANARA BANK 53463030000042	Misc Receipts	M38		500.00
235	By Cash	Misc Receipts	M 26		500.00
236	By Cash	Misc Receipts	M 32		500.00
237	27-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 48		500.00
238	By CANARA BANK 53463030000042	Misc Receipts	M51		500.00
239	By Cash	Misc Receipts	M 49		500.00
240	28-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 62		500.00
241	29-12-2021 By Cash	Misc Receipts	M 74		500.00
242	By Cash	Misc Receipts	M 76		500.00
243	30-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M 79		500.00
244	3-1-2022 By Cash	Misc Receipts	M 202		500.00
245	4-1-2022 By Cash	Misc Receipts	M 207		500.00
246	5-1-2022 By Cash	Misc Receipts	M 218		500.00
247	By Cash	Misc Receipts	M 219		500.00
248	6-1-2022 By Cash	Misc Receipts	M 224		500.00
249	7-1-2022 By Cash	Misc Receipts	M 235		500.00
250	11-1-2022 By Cash	Misc Receipts	M 249		500.00
251	12-1-2022 By CANARA BANK 53463030000042	Misc Receipts	M 253		500.00
252	By Cash	Misc Receipts	M 251		500.00
253	By Cash	Misc Receipts	M 252		500.00
254	13-1-2022 By Cash	Misc Receipts	M 256		500.00
255	By CANARA BANK 53463030000042	Receipt	2939		500.00
256	By Cash	Misc Receipts	M 259		500.00
257	17-1-2022 By CANARA BANK 53463030000042	Misc Receipts	M 267		500.00

Carried Over

7,76,500.00

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COLLEGE OF ENGINEERING 2021-22  
 Ledger Account : 1-Apr-2021 to 31-Mar-2022

Particulars

Vch Type

Vch No.

Debit

Page 7  
Credit

Brought Forward

7,76,500.00

258	17-1-2022	By Cash			
			Misc Receipts		
259		By Cash		M 261	500.00
			Misc Receipts		
260		By Cash		M 262	500.00
			Misc Receipts		
261		By Cash		M 263	500.00
			Misc Receipts		
262	18-1-2022	By CANARA BANK 53463030000042		M 264	500.00
			Misc Receipts		
263		By Cash		M273 & M274	1,000.00
			Misc Receipts		
264	19-1-2022	By CANARA BANK 53463030000042		M 270	500.00
			Misc Receipts		
265	21-1-2022	By CANARA BANK 53463030000042		M 277	500.00
			Misc Receipts		
266		By CANARA BANK 53463030000042		M 291	500.00
			Misc Receipts		
267	31-1-2022	By Cash		M 292	500.00
			Misc Receipts		
268		By Cash		M 301	500.00
			Misc Receipts		
269	2-2-2022	By Cash		M 305	500.00
			Misc Receipts		
270	4-2-2022	By CANARA BANK 53463030000042		M 3016	500.00
			Misc Receipts		
271		By Cash		M 318	500.00
			Misc Receipts		
272	9-2-2022	By Cash		M 317	500.00
			Misc Receipts		
273	10-2-2022	By CANARA BANK 53463030000042		M 322	500.00
			Misc Receipts		
274		By Cash		M 327	500.00
			Misc Receipts		
275	11-2-2022	By Cash		M 325	500.00
			Misc Receipts		
276	15-2-2022	By CANARA BANK 53463030000042		M 331	500.00
			Misc Receipts		
277		By Cash		M 336	500.00
			Misc Receipts		
278	16-2-2022	By Cash		M 333	500.00
			Misc Receipts		
279		By CANARA BANK 53463030000042		M 340	500.00
			Misc Receipts		
280	17-2-2022	By Cash		M 337	500.00
			Misc Receipts		
281		By Cash		M 343	500.00
			Misc Receipts		
282		By Cash		M 345	500.00
			Misc Receipts		
283	21-2-2022	By Cash		M 346	500.00
			Misc Receipts		
284	22-2-2022	By Cash		M 350	500.00
			Misc Receipts		
285	25-2-2022	By Cash		M 354	500.00
			Misc Receipts		
286		By CANARA BANK 53463030000042		M 383	500.00
			Misc Receipts		
287	2-3-2022	By Cash		M 384	500.00
			Misc Receipts		
288	4-3-2022	By CANARA BANK 53463030000042		M 410	500.00
			Misc Receipts		
289	7-3-2022	By Cash		M 427	500.00
			Misc Receipts		
290	15-3-2022	By CANARA BANK 53463030000042		M 437	500.00
			Misc Receipts		
291		By CANARA BANK 53463030000042		M 492	500.00
			Misc Receipts		
292	23-3-2022	By Cash		M 493	500.00
			Misc Receipts		
293	30-3-2022	By CANARA BANK 53463030000042		M 605	500.00
			Misc Receipts		
294		By CANARA BANK 53463030000042		M 621/622	1,000.00
			Misc Receipts		
295	31-3-2022	By Cash		M 0623	500.00
			Misc Receipts		
				M 628	500.00
					7,96,500.00

To Closing Balance

7,96,500.00

7,96,500.00

7,96,500.00

