



M.S.P. Mandal's
Shri Shivaji Institute of Engineering & Management Studies,
Vasmat Road, Parbhani – 431 401 (M.S.).
Ph. (02452) 234109, Fax (02452) 221958

Email: director.ssiems@gmail.com web: www.ssiems.org.in

DTE Code: 2252

University Code: 2252

Shri. Prakash Solanke
President

Shri. Satish Chavan
Secretary

Shri. Anil Nakhate
Joint Secretary

Dr. Anand K. Pathrikar
Director

6.2.2 Institution implements e-governance in its operations

1. **Administration**
2. **Finance and Accounts**
3. **Student Admission and Support**
4. **Examination**

DVV Clarifications:

HEI has to submit again the Screen Shots once again because of illegibility of these shots. HEI has to furnish screenshots of its own portal showcasing functionalities for salary slip retrieval, attendance management, and feedback submission. HEI is requested to supplement this with an audit sheet highlighting expenditures related to the procurement and maintenance of essential software solutions, including the Attendance Management System (AMS), as well as any other pertinent management software acquisitions. Additionally, HEI is urged to furnish: i. comprehensive particulars concerning online fee submissions of students for the Academic Year 2022-23, and ii. digitally generated examination hall tickets for the Academic Year 2022-23. Any other evidence in support of sub metric 3. Student Admission & Support, and 4. Examination is also required.


HEI Response:

- The support documents as sought by DVV is attached for kind approval considering all clarifications mentioned for this metric.
- As institute uses self-developed ERP system by Marathwada Shikshan Prasark Mandal Aurangabad, so institute bears negligible expenditures related to procurement and maintenance of essential software solutions.
- Institute uses ERP system related to Examination of Dr. Babasaheb Ambedkar Technological University, Lonere.
- Institute collects feedbacks of student, faculty, alumni and employer through goggle links not from portal.

List of Documents Uploaded

- Screenshots of Administration, Finance and Accounts, Student Admission and Support, Examination and digitally generated examination hall tickets for the Academic Year 2022-23.
- Expenditures related to the procurement and maintenance of essential software solutions
- Comprehensive particulars concerning online fee submissions of students for the Academic Year 2022-23.




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Director
Shri Shivaji Institute of Engineering
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E-Governance in Examination

Hall Ticket Generation of student Through DBATU Portal for A.Y. 2022-23

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suppliSemwiseFormConfirmation

Select Institute: 6

Select Subject: Please Select

Submit

Download Student List

Sr No	PRN Enter PRN...	Course Code	Semester	Fill Exam Form	Student Confirmed On	Correction	Correction Version	Institute Confirmed On	Hall Ticket
1	2022521191068	11191	6	View Form		Sent For Correction	1		
2	2022521191033	11191	6	View Form	2023-12-15, 15:22:55		1	2023-12-29, 17:19:36	View Print
3	T2022521191003	11191	6	View Form					
4	T2122521191547	11191	6	View Form	2023-11-27, 19:31:02			2023-12-15, 11:52:47	View Print
5	2022521191064	11191	6	View Form					
6	1922521191053	11191	6	View Form		Sent For Correction	1		




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Privacy - Terms





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Generated Hall Ticket of Student for Academic year 2022-23

Dr. Babasaheb Ambedkar Technological University, Lonere, Raigad (402103)			
 EXAMINATION HALL TICKET Supplementary/Backlog Summer Semester Examinations 2023			
Full Name	SHAIKH UMAIR SHAIKH MUBEEN	PRN	T2022521191008
Email	shaikhumair4310@gmail.com	Mobile	9890172895
Course	Bachelor of Technology (Civil Engineering)	Program	Bachelor of Technology
Gender	Male	Year	3
College	Shri Shivaji Institute of Engineering & Mgmt Studies, Parbhani	Mother Name	Ruqsana Bi
			 

Sr No	Course Code	Subject Code	Subject Name	Pattern	Exam Date	Exam Time
1	11191	BT HM505	Project Management	2022		

<p>Important Instructions to student:</p> <ol style="list-style-type: none">1. Examination Hall Ticket will be considered valid only if signed by Competent Authority.2. Possession of papers, books, notes of any kind, use of mobile phones or any attempt to assist or get assistance from any other student/s is strictly prohibited and malpractice of any nature is punishable as per the Ordinances of Dr. Babasaheb Ambedkar Technological University.3. Student should occupy their seats before 10 minutes of Examination. <p>** Note : Kindly confirm date and time from exam time table issued by DBATU university</p>	 Controller of Examinations:
--	--

Date: 12:08 10/08/2023




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Students Continuous Assessment -1, 2 and Mid Semester marks filling

1:17 74.0 KB/S 4G 49

Student Marks

Dr. Babasaheb Ambedkar Technological University
 ANAND KACHARU PATHRIKAR
 (2252) anand.pathrikar@gmail.com
 Logout

STUDENT MARKS: Menu Instructions

Exam Season	Course	Subject	Enrollment Number			
S	11191 Bachelor of Technology (Civil) 2017 Published	BTCVC401 Hydraulics-II 2019 Draft	Enrollm	Search	CSV	PDF
	Pick Course	Pick Subject				

Midterm Marks / 20	CA 1 Marks / 10	CA 2 Marks / 10
Template Upload	Template Upload	Template Upload



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Dr. Anand Pathrikar
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 M. S. T. Institute's
 Shri Shivaji Institute of Engineering
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Students Continuous Assessment -1, 2 and Mid Semester marks filling Page

5:13 PM | 35.0KB/s

resultprocessing.dbtuapps.in/dig_

Dr. Babasaheb Ambedkar Technological University

ANAND KACHARU PATHRIKAR
(2252) anand.pathrikar@gmail.com
Logout


STATUS OF RESULT UPLOAD:

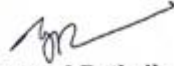
Exam Season: Winter Semester Examinations 2020

Course: [Select Course] Program: [Select Program] Subject: [Select Subject] Search

1 to 5 of 5

Sl. No.	Course	CA1	CA2	MTE	SS	IPR	PR	Total
1	11297 BTech Electrical and Electronics Engineering 2017	83% (219 / 261)	80% (256 / 319)	87% (153 / 174)	0	100% (58 / 58)	81% (95 / 116)	84% (781 / 928)
2	11191 Bachelor of Technology (Civil) 2017	72% (1514 / 2094)	71% (1724 / 2420)	76% (928 / 1218)	0	68% (508 / 740)	67% (718 / 1066)	71% (5392 / 7538)
3	11242 Bachelor of Technology (Computer Science) 2017	86% (896 / 1034)	86% (1070 / 1231)	87% (490 / 559)	0	89% (388 / 434)	89% (562 / 631)	87% (3406 / 3889)
4	11372 Bachelor of Technology (Electronics and Telecommunication) 2017	100% (278 / 278)	100% (358 / 358)	100% (179 / 179)	0	100% (99 / 99)	100% (179 / 179)	100% (1093 / 1093)
5	11612 Bachelor of Technology (Mechanical) 2017	96% (1797 / 1862)	97% (2127 / 2192)	100% (969 / 969)	0	100% (817 / 817)	100% (1056 / 1056)	98% (6776 / 6906)





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Student List

6.2.2_171558132 x CSMSS x 6.2.2.pdf x 6.2.2_ERP_Screen x Download file | x (49) WhatsApp x DBATU -ADM x + -

dbatuidm.onlineportal.org.in/College_AppliedList?refKey=iYXtI9Rogn4=

2252 Log Out

2252
2252

Dashboard <
Download Application Submitted Candidate List <
Download Report (Mtech) <
Add Subjects (Mtech) <
Add Subjects (Mpharmacy) <
Add Subjects into Subject Master <
Log Out

Applied Candidates List

Applied Candidates List

Show 10 entries Search:

PRN	Student Name	MobileNumber	Email Id	Amount	Cnter Code	Scheme	Stream	Sub
1922521191028	GHULE RUTIKA NAGORAO	7385082271	rutikaghule2020@gmail.com	300	2252	11191	BTECH_PRIVATE	BTCV
1922521191030	PANCHAL PAWAN RAJARAM	9503140195	pawanpanchal18284@gmail.com	300	2252	11191	BTECH_PRIVATE	BTBS
1922521191030	PANCHAL PAWAN RAJARAM	9167794771	pawanpanchal18284@gmail.com	300	2252	11191	BTECH_PRIVATE	BTBS
1922521242003	JALHARE SUMIT SANJAY	7620131477	sumyajalhare007@gmail.com	300	2252	11242	BTECH_PRIVATE	BTBS

Type here to search

30°C Mostly cloudy 11:01 18-07-2024



(Signature)
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 Director
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EXAM-COORDINATOR LOGIN

The screenshot shows a web browser window with the URL dbatuerp.com/examCoordinatorLogin. The page header includes the university logo and name: **Dr. Babasaheb Ambedkar Technological University**, with the address: **W. K. Somaiya Building, Jyoti Bahe Road, Lonere-402103, Tal-Mungson Dist- Raigad (M.S.) India**. A navigation menu on the left lists: Exam Form Filling Manual, Admission, and Migration Registration. The main content area features a central login box titled **EXAM-COORDINATOR LOGIN** with the following fields: a text input for the username, a password input, a CAPTCHA image showing the text 'krfx', and a 'Submit' button. Below the submit button is a link for 'Forgot password?'. The page footer contains contact information: **Helpline Numbers: +91-9209403938**, **Support E-mail: support@batapolytechnic.in**, and **Payment Support E-mail: dbatu_support@unisu.edu.in** (10.00 a.m. to 04.00 p.m. Mon to Sat).




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HOD Login

The screenshot shows the website header for Dr. Babasaheb Ambedkar Technological University. The header includes the university logo, name, and address: "Dr. Babasaheb Ambedkar Technological University", "Dr. Babasaheb Ambedkar Technological University", "Lonere-402103 Tal-Mangon Dist- Raigad (M.S.) India". There are also accessibility icons (A-, A, A+) and a "Login" button. Below the header is a navigation bar with "Home" and a bell icon. A light blue banner contains "IMPORTANT" and "Year 2023-24". A sidebar menu on the left lists "Exam Form Filling Manual", "Admission", and "Migration Registration". The main content area is titled "HOD Login" and features a login form with fields for Username, Password, a Captcha (n k 2 6), and a "Submit" button. A "Forgot password?" link is also present.




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Login Page

New Tab x Dr. Babasaheb Ambedkar Technol x +

dbatuerp.com

Dr. Babasaheb Ambedkar Technological University
डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ
Lonere-402103 Tal-Mangaon Dist- Raigad (M.S.) India

Home

Helpline Numbers : +91-9209403938 Support E-mail : supportdbatu@bynaric.in Payment Support E-mail : dbatu_support@unisuite.in (10.00 a.m. to 06.00 p.m. Mon to Sat)

IMPORTANT

Exam Form Filling Manual

Admission

Migration Registration

Click on Admission menu given in left sidebar for all Courses First Year and Direct Second Year New Candidate Registration.

Instruction

- For any queries regarding payment issue please contact us at : dbatu_support@unisuite.in
- Students paying any Fees, preferably use option Net Banking or Card Payments to avoid inconvenience in Exam Form confirmation.
- Provision is available in the Institute login to update/correct Student's ABC ID. Students kindly approach your Institute if you want to correct your ABC ID.
- Admission Year 2023-24:** Students admitted to Institute 3033 and 3040 (Diploma) first year and direct second year click on 'Candidate Registration (3033 and 3040)' on the left side link under 'Admission'. After Paying Institute Fees complete the remaining form to generate PRN.
- Admission Year 2023-24:** Students admitted to Institutes other than Institute 3033 and 3040 (Diploma) first year and direct second year click on 'Candidate Registration Regular' (affiliated colleges) on the left side link under 'Admission' to generate PRN.
- Institute needs to confirm the registration form to generate PRN of First Year and Direct Second Year Students.
- DBATU Students Second Year onwards through their login Click on Admission (Second Year onwards) and complete the University registration by paying fees. After registration student shall be eligible for upcoming Winter-23 Regular and Supplementary Exam.
- Date of Admission for PRN Generation and Higher Class Admission Second Year Onwards is extended till 31st Oct 2023.
- Migrated Students and College Transfer Students for 2023-24 academic Year use Migration link given on left side for admission. After student submitting the form. Institutes must confirm this from Institute login
- Migrated Students and College Transfer Students for 2023-24 academic Year use Migration link given on left side for admission. After student submitting the form. Institutes must confirm this from Institute login.

Address

12:36 PM
12/23/2023




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Regular Exam Form Filling Process

Dr.Babasaheb Ambedkar Technic x +

dbatuerp.com/regularStudExamRegi

Regular Exam


Regular Exam Form Filling Process :

1. Student through his login will fill the supplementary exam by choosing subjects semester wise
2. Student will confirm his subjects and will pay the exam fees.
3. After Payment successful, form will be submitted to institute
4. Institute will verify and approve the form.
5. In case of any corrections before institute confirms it, student can get it corrected from the institute login by informing the institutes.
6. Once regular exam form is confirmed by the institute, student will not be able to make any change.
7. After institute confirmation, Hall ticket will be generated.
8. Student must note that once paid fees will not be refunded.

** Hallticket Print button will be activate once Exam time table declared.

Sr No	Event	Exam Season	Course Code	Year	Type Fresh/DS	Semester	Pattern	Fill Exam Form	Student Confirmed On	Institute Confirmed On	Hall Ticket
1	2022-23 Winter	Winter Semester Examinations 2022	11242	3	Fresh	5		View Form	2023-02-15, 15:02:37	2023-01-20, 14:10:59	View Print
2	2022-23 Summer	Summer Semester Examinations 2023	11242	3	Fresh	6		View Form	2023-06-27, 21:39:31	2023-07-08, 15:05:49	View Print
3	2023-24 Winter	Winter Semester Examinations 2023	11242	4	Fresh	7		View Form	2023-10-30, 19:15:59		


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Paper Evaluation Page

dbatu.osdes.in/Secure/Login.aspx



Onscreen Digital Evaluation

Technical Support: 08071966656

Your IP Address: 112.133.240.8

User Login

Event	BATU JUN24
User ID	User ID
Password	Password

Login

[Forgot Password?](#)

27°C Mostly cloudy

Search

ENG IN 11:42 18-07-2024




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Faculty Evaluation Summary

eVal - Home

dbatu.osdes.in/Secure/Home.aspx

Session ID: YA3JHWWPNE4EMHR2TMSHNCGC

User: [Dahale Shubham Sunilrao](#) [Logout](#)

Faculty Evaluation Summary

Show entries Search:

Sno	Date	Subject	Total
0		Grand Total	410
1	26/6/2024	Deep Learning	20
2	27/6/2024	Deep Learning	30
3	28/6/2024	Deep Learning	20
4	29/6/2024	Deep Learning	1
5	01/7/2024	Deep Learning	10
6	02/7/2024	Deep Learning	39
7	03/7/2024	Deep Learning	10
8	03/7/2024	Operating Systems	15
9	04/7/2024	Deep Learning	5

Showing 4 entries

Previous Next

Event
BATU JUN24
BATU JUN24




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Onscreen Digital Evaluation

eVal - Home x +

dbatu.osdes.in/Secure/Home.aspx

Session ID: YA3JHWWPNE4EMHR2TMSHNCGC User: [Dahale Shubham Sunilrao](#) [Logout](#)

Onscreen Digital Evaluation

[Get Faculty Evaluation Summary](#)

[Get Grievance Box](#)

[Get User Guides](#)

Number of Scripts Valued today:0

Choose Subject to begin Evaluation

Event	Program	Subj Code	Subject Description	Total
BATU JUN24	Bachelor of Technology	BTCOC302	Discrete Mathematics	1168
BATU JUN24	Bachelor of Technology	BTHM605B	Employability and Skill Development	1667




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E – Governance in Finance & Accounts

Student Fee Submission

MSPM ERP

192.168.1.18/MSPM_ERP/index.php?option=com_admission&view=student_fee

Shri Shivaji Institute Of Engineering College, Parbhani

Home Library Admission Admin Online Logout

Submit Student Fees

Student Name
MISHRA SATYAM SANTOSHPRASAD

Class
FE CSE

Date
07/17/2024

Fee Category
FEES 2022-23

Enrolment Number
2223000034

Roll No
0

Select	Fee type	Amount Expected	Paid Amount	Clearance Pending	Refund	Concession Amount	Concession Refund	Amount_payble
<input type="checkbox"/>	TUTION FEES	29091	14545	0	0	0	0	14546
<i>Paid</i>	DEVELOPMENT FUND	2909	2909	0	0	0	0	0
Total		32000	17454	0	0	0	0	14546

Total

2:50 PM 17/07/2024



[Signature]
Dr. Anand Pathrikar
 Director
 M. S. P. Institute's
 Shri Shivaji Institute of Engineering
 and Management Studies, Parbhani.

Submit Student Fees

Student Name
MISHRA SATYAM SANTOSHPRASAD
 Class
FE CSE
 Date
07/17/2024
 Fee Category
FEES 2022-23
 Enrollment Number
222300034
 Roll No
0

<input type="checkbox"/> Select All	Fee type	Amount Expected	Paid Amount	Clearnce Pending	Refund	Concession Amount	Concession Refund	Amount_payble
<input type="checkbox"/>	TUTION FEES	29091	14545	0	0	0	0	14546
<i>Paid</i>	DEVELOPMENT FUND	2909	2909	0	0	0	0	0
Total		32000	17454	0	0	0	0	14546

Total

Payment mode

Cash Cheque Demand Draft Bank challan

Submit Fee Remark

SUBMIT

[Click Here for Submit Fees \(?option=com_admission&view=submit_fees_search\)](#)



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E-Governance in Student Admission and Support


Student Detail Information

MSPM ERP

192.168.1.18/MSPM_ERP/index.php?option=com_home&view=sinfo

Getting Started MSPM ERP

Student Detail Information



BHAKRE VAISHNAVI
FE CSE
+91-8530337546

Enrollment No 2223000064	Mother Name SUVARNA	Parent Mobile 9657947048
Parent Name SHESHARAO	Birth Date 06-October-2003	Mother Tongue 1
Admission Date 02-November-2022	Caste category OPEN	Caste MARATHA
Blood Group		

Communication Details

Mobile No. 8530337546	Address AI, POST-KHUJADA TQ- PURNA DIST- PARBHANI
Aadhar No. 456259359007	UIDISE No. 456259359007

Fees Detail

Windows Taskbar: 2:14 PM 7/17/2024




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~~M. Director~~
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Admission Form

MSPM ERP 192.168.1.18/MSPM_ERP/index.php?option=com_admission&view=admission_long

Shri Shivaji Institute Of Engineering College, Parbhani Home Library Admission Admin Online Logout

(*) for compulsory field

Admission Form Long

Student Information

Select class
Select Class (*) Enrollment No. University PRN Form No. (*)

Admission Date (*) 07/17/2024 Admission Type Regular

Personal Information

Last Name (*) First Name (*) Middle Name (*) Mother Name (*)

Birth Date DD MM Year Birth Place(*) Blood Group

Select Gender (*) Select nationality(*) Select religion(*) Select Category (*)
Select Gender (*) INDIAN Select religion(*)

Select Caste (*) Select Minority (*) Select Mother Tongue Residential

EN 2:15 PM 7/17/2024




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MSPM ERP

Select Mother Tongue: MARATHI
 Residential: Yes
 Select Mother's: MARATHI
 Select division: Select class
 Pan card No: _____
 Roll No: 0
 Select eligibility: Select eligibility

Previous Exam Details

Total Marks (*)	Obtained marks (*)	Percentage

Parent information

Father Occupation: _____ Father Mobile: _____
 Mother occupation: _____ Mother Mobile: _____
 Grand father Name: _____ Annual Income(*): _____
 OPL: No

Current Address

Getting Started MSPM ERP

Current Address

State: INDIA
 District: MADHASKRISHNA
 Select Handicap: No
 Select Handicap type: _____

Same As

Permanent Address

Full Address: _____
 City: _____ District: _____
 Pin Code: _____
 Land use: _____
 Kand: _____

Bank Details



(Signature)
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 Director
 Shri Shivaji Institute of Engineering
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Students Details

The screenshot shows a web browser window with the URL `192.168.1.18/MSPM_ERP/index.php?option=com_admission&view=admission_long`. The page contains three main sections:

- Bank Details:** A form with input fields for Bank account, Bank name, Branch name, MICR code, and IFSC code.
- Academic Details:** A table with columns: Name of Exam, Bord/University, Institute name, Passing month (dropdown menu with 'MM' selected), Passing year, Total mark, Obtain mark, Percentage, Seat no, and Grade. Below the table are 'ADD' and 'REMOVE LAST' buttons, and fields for 'Last Institute' and 'Last Attedndence'.
- Certificate (*):** A section with a red error message: 'Please select a class'.

The Windows taskbar at the bottom shows the time as 2:19 PM on 7/17/2024.




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Students Details

MSPM ERP

192.168.1.18/MSPM_ERP/index.php?option=com_admission&view=admission_long

Getting Started MSPM ERP

Last Institute _____ Last Attendance _____

Certificate (*)

Please select a class

Compulsory Subject

No class selected

Elective Subject

No class selected

Apply Special Fees

Upload

Upload Photo..

Upload form..

2:19 PM 7/17/2024




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E – Governance in Administration

Staff Attendance

MATRIX COSEC
Right People in Right Place at Right Time

Time and Attendance
Allows Attendance Policies Configuration and related Utilities.

With this Module, we can:

- Define Attendance Related Policies
- View Attendance Summary
- Perform Manual Corrections/Entries to Handle Exceptions
- Manage Shift wise Attendance
- Monitor Attendance related Entries and Authorization
- Process Attendance Events on Daily or Monthly Basis
- Custom Export Attendance data in MS Excel
- View, Export and Print Attendance Reports in different Formats and Graphical Charts

MARATHWADA SHIKSHAN PRASARAK MANDAL

103.151.17.26:9632/COSEC/Default/Default#/Menu/3

EN 1:56 PM 07/17/2024




Dr. Anand Pathrikar
Director
M.S.T. 1983
Shri Shivaji Institute of Engineering
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Staff Attendance Details

Browser tabs: illegibility - Google, SSR, 6.3.2.pdf, Downloads, Shri Shivaji Institute, Download file | iLo..., PayU Dashboard, Welcome SHRI SHI...

Address bar: Not secure | http://103.151.17.26:9632/COSEC/Default/Default#/Menu/3/3095/

Navigation: Best Bulk SMS Servi..., shreetsms, TrueConnect Platfor..., State Common E..., DSE, MahaOnline Workfl..., Speech to Text Mar..., Shri Shivaji Institute..., Sign in to your Zoh..., Welcome | AWS Tra..., SHREETSIS

Logo: MATRIX COSEC Right People in Right Place at Right Time

Left Sidebar: Time and Attendance, Masters, Utilities, Attendance Summary, Daily Attendance View, Shift-Wise Management, Process, Exports, Reports

Section: Daily Attendance View

Filters:

- User: SSSEP129 (Deulkar Shripad S.)
- Attendance Period: July 2024
- Display View as Per: Default View
- Display Summary: Both
- Starting Day of the Week: Monday

Date	Shift	First IN	Last OUT	1st Half	2nd Half	Late-IN	Early-OUT	Work Hours	Extra Work	Net-Work	Break Hours	Generated Overtime
01/07/2024	42-Normal	10:14	18:44	AB	AB			08:30				
02/07/2024	42-Normal	10:19	18:04	AB	AB			07:45				
03/07/2024	42-Normal	10:18	17:35	PR	PR			07:17	00:05	07:17		
04/07/2024	42-Normal			-	-							
05/07/2024	42-Normal	10:23	17:38	PR	PR	00:03		07:15	00:08	07:15		
06/07/2024	42-Normal	10:09	17:30	PR	PR			07:21	00:06	07:21		
07/07/2024	42-WO			-	-							
Week Total												
08/07/2024	42-Normal	10:22	17:32	PR	PR	00:02		07:10	00:02	07:10		
09/07/2024	42-Normal			-	-							
10/07/2024	42-Normal	10:20	17:33	PR	PR			07:13	00:03	07:13		
Total												
						00:05		74:47	00:57	07:13		58:33

Taskbar: Windows 11 icons, System tray: EN, 1:57 PM, 07/17/2024



Anand Pathrikar
Dr. Anand Pathrikar
 Director
 Shri Shivaji Institute of Engineering
 and Management Studies, Parbhani.



M.S.P. Mandal's
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DTE Code: 2252

University Code: 2252

Shri. Prakash Solanke
President

Shri. Satish Chavan
Secretary

Shri. Anil Nakhate
Joint Secretary

Dr. Anand K. Pathrikar
Director

E-GOVERNANCE POLICY

This policy applies to all departments and stakeholders within SSIEMS Parbhani and aims to enhance efficiency, transparency, and accountability in administrative and academic processes through effective e-governance measures.

1. Administration (MATRIX COSEC Software)

The Academic Administration Software, is integral to managing administrative tasks efficiently. It facilitates Staff Daily Attendance.

2. Student Admission and Support (MSPM ERP)

Data Entry: Input and manage academic data such as student information and course curriculum.

Report Generation: Generate customizable reports.

3. Finance and Accounts (MSPM ERP)

The institution employs Software for financial transactions, fee collection, budgeting, and reporting. Key measures include:

Regular Audits: Financial data undergoes regular audits to ensure accuracy and compliance.

4. Examination (DBATU Portal)

Examinations are managed through the DBATU portal. Key procedures and guidelines include:

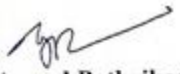
Continuous Assessment:

Teachers conduct continuous assessment throughout the semester, with assessment methods declared at the semester end.

Marks are submitted online to the University before Mid-Term and final semester examinations.

Students must meet attendance and continuous assessment requirements to be eligible for Mid-Term and final semester examinations




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Shri Shivaji Institute of Engineering
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Mid-Term Examination:

The college conducts Mid-Term examinations at its premises, utilizing faculty in respective subjects. Papers are evaluated by the concerned faculty within one week.

Corrected answer books are shown to students, with necessary corrections made. Mid-Term examination marks are uploaded to the University portal within two weeks of the examination.

End Semester Examination:

End-semester examinations are conducted by the University according to the announced timetable.

Examiners are appointed from an approved panel.

Papers or sections are designed by the panel and administered accordingly.

5. Library:

We have the privilege of having one central library with every department having a departmental library of their own. In changed times where in the e-content is fast replacing the readers choice of book off the shelf, we need to add more and more e-learning resources for the benefit of the teachers and students. Library is presently using DELNET software for its internal working. We have reference books, text books, journals and other e-learning resources in our library.

Additional Policies and Measures:

Secrecy and Confidentiality: Utmost secrecy and confidentiality must be maintained during examination-related processes.

Supervision and Oversight: The College Examination Officer supervises the entire examination process under the Director's guidance.

Compliance: All processes must adhere to university guidelines and regulations.

Monitoring and Evaluation:

Regular monitoring and evaluation of e-governance initiatives are conducted to ensure effectiveness and compliance.

Feedback mechanisms are established to gather input from stakeholders and address any issues or concerns promptly.




Dr. Anand Pathrikar
Director
M. Director's
Shri Shivaji Institute of Engineering
and Management Studies, Parbhani.

SSIEMS ENGG 2022-23

Vasmat Road Parbhani

62142406098_SBI Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	Cr Opening Balance			3,93,268.00		
12-Apr-22	Cr SHINDE GOVIND SHIVAJI (17-18)	Receipt	154	1,100.00		3,94,368.00 Dr
	Cheque/DD 209441064195 4-4-2022 1,100.00 Dr R.NO. ERP _ 10 BANK TRANSFER AS PER UTR NO. 209441064195 / 04.04.2012					
	Cr SHAIKH MOHUDDIN MOHAMMED 2019-20_DSE	Receipt	155	10,000.00		4,04,368.00 Dr
	Cheque/DD 209915752410 12-4-2022 10,000.00 Dr R.NO. ERP _ 11 BANK TRANSFER AS PER UTR NO. 209915752410 / 09.04.2012					
	Cr KASAVKAR RAJESH TUKARAM (15-16)	Receipt	156	5,000.00		4,09,368.00 Dr
	Cheque/DD 210270574079 12-4-2022 5,000.00 Dr R.NO. ERP _ 13 BANK TRANSFER AS PER UTR NO. 210270574079 / 12.04.2012					
18-Apr-22	Cr SHAIKH MAINOODIN SHAIKH KHADIR DSE_2020-21	Receipt	209	3,000.00		4,12,368.00 Dr
	Cheque/DD 210532491815 15-4-2022 3,000.00 Dr R.NO. ERP _ 21 (bank transfer as per UTR No. 210532491815 / 15.04.2022					
	Cr IBITWAR SHITAL MOHAN DSE_2020-21	Receipt	210	8,900.00		4,21,268.00 Dr
	Cheque/DD 210659735356 16-4-2022 8,900.00 Dr R.NO. ERP _ 22 (bank transfer as per UTR No. 210659735356 / 16.04.2022					
	Cr MIRZA AMER BAIG MIRZA KHIZER B DSE_2020-21	Receipt	211	11,000.00		4,32,268.00 Dr
	Cheque/DD 210560610333 15-4-2022 11,000.00 Dr R.NO. ERP _ 23 (bank transfer as per UTR No. 210560610333 / 15.04.2022					
	Cr GUNDE KIRANKUMAR SUDAMRAO 2021-22	Receipt	212	7,000.00		4,39,268.00 Dr
	Cheque/DD 210896436430 18-4-2022 7,000.00 Dr R.NO. ERP _ 24 (bank transfer as per UTR No. 210896436430 / 18.04.2022					
	Cr LAD VAISHNAVI NIVRUTI 2020-21	Receipt	213	4,000.00		4,43,268.00 Dr
	Cheque/DD 210304348552 13-4-2022 4,000.00 Dr R.NO. ERP _ 25 (bank transfer as per UTR No. 210304348552 / 13.04.2022					
	Carried Over				4,43,268.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,43,268.00		
18-Apr-22	Cr GAIKWAD SIDDHESH DNYANESHWAR 2021-22					
	Cheque/DD 210810171020 18-4-2022 2,409.00 Dr		214	2,409.00		4,45,677.00 Dr
	<i>R.NO. ERP _ 31 (bank transfer as per UTR No. 210810171020 / 18.04.2022</i>					
	Cr ROKADE GAJANAN ASHOK 2021-22					
	Cheque/DD 210809466559 18-4-2022 3,000.00 Dr		215	3,000.00		4,48,677.00 Dr
	<i>R.NO. ERP _ 33 (bank transfer as per UTR No. 210809466559 / 18.04.2022</i>					
	Cr MAGAR TEJAS RAMESH 2021-22					
	Cheque/DD 210857198813 18-4-2022 6,000.00 Dr		216	6,000.00		4,54,677.00 Dr
	<i>R.NO. ERP _ 35 (bank transfer as per UTR No. 210857198813 / 18.04.2022</i>					
19-Apr-22	Cr UNIVERSITY FEES EXP (DBATU STUDETNI)					
	Cheque/DD 210931179778 18-4-2022 18,370.00 Dr		241	18,370.00		4,73,047.00 Dr
	<i>UNIVERSITY FEES (DBATU_STUDETNIS) Being counter collection of university fees received from Shri Sable sir (Exam Section) through UTR NO.210931179778 / 19.04.2022</i>					
20-Apr-22	Dr 62142406167_SBI					
	Cheque/DD 554264 20-4-2022 3,50,000.00 Dr		9		3,50,000.00	1,23,047.00 Dr
	<i>SSIEMS ENGG 2021-22 State Bank of India (India) SHRIHARIKARPHANI</i>					
	Cheque 554264 20-4-2022 3,50,000.00 Cr					
	<i>SSIEMS ENGG 2021-22 Being transfer of funds (Internal Unit) from SBI-6098 to SBI 6167 through cheq.554264</i>					
	Cr JADHAV DNYANESHWAR DIGAMBAR DSE 2020-21					
	Cheque/DD 211022600141 20-4-2022 25,000.00 Dr		249	25,000.00		1,48,047.00 Dr
	<i>R.NO. ERP _ 44 (bank transfer as per UTR No. 211022600141 / 20.04.2022</i>					
	Cr SAKINA FATIMA SAQLAIN ALI BAIG 2021-22					
	Cheque/DD 210917563242 19-4-2022 11,000.00 Dr		250	11,000.00		1,59,047.00 Dr
	<i>R.NO. ERP _ 45 (bank transfer as per UTR No. 210917563242 / 19.04.2022</i>					
21-Apr-22	Cr MAGAR TEJAS RAMESH 2021-22					
	Cheque/DD 211072609164 20-4-2022 6,000.00 Dr		251	6,000.00		1,65,047.00 Dr
	<i>R.NO. ERP _ 47 (bank transfer as per UTR No. 211072609164 / 21.04.2022</i>					
	Carried Over			5,15,047.00	3,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,15,047.00	3,50,000.00	
21-Apr-22	Cr MALHA ABDUL HAKEEM SHAIKH 2021-22					
	Cheque/DD	211022583795	20-4-2022	11,000.00		Dr
	R.NO. ERP _ 50 (bank transfer as per UTR No. 211022583795 / 21.04.2022					
22-Apr-22	Cr DESHMANE VISHAL SADASHIV 2021-22					
	Cheque/DD	211236927206	22-4-2022	5,000.00		Dr
	R.NO. ERP _ 55 (bank transfer as per utr no. 211236927206 / 22.04.2022					
	Cr KHAN SUFIYAN KHAN NADER KHAN DSE 2021-22					
	Cheque/DD	211140497934	21-4-2022	12,500.00		Dr
	R.NO. ERP _ 56 (bank transfer as per utr no. 211140497934 / 21.04.2022					
	Cr TAMBE DADARAO ASARAM 2021-22					
	Cheque/DD	211208977939	22-4-2022	5,000.00		Dr
	R.NO. ERP _ 58 (bank transfer as per utr no. 211208977936 / 22.04.2022					
27-Apr-22	Cr DESHMANE VISHAL SADASHIV 2021-22					
	Cheque/DD	211674572412	26-4-2022	3,000.00		Dr
	R.NO. ERP _ 72 (Bank transfer as per UTR No.211674572412 / 26.04.2022					
	Cr MOHITE AISHWARYA DHANANJAY 2021-22					
	Cheque/DD	211673290257	26-4-2022	5,000.00		Dr
	R.NO. ERP _ 73 (Bank transfer as per UTR No.211673290257 / 26.04.2022					
	Cr MOHAMMED MUSTAHEQUE MD SIDDIQUE 2021-22					
	Cheque/DD	211613505937	26-4-2022	2,454.00		Dr
	R.NO. ERP _ 74 (Bank transfer as per UTR No.211613505937 / 26.04.2022					
	Cr KAVHALE SHYAM BAPURAO 2021-22					
	Cheque/DD	211632976738	26-4-2022	4,000.00		Dr
	R.NO. ERP _ 75 (Bank transfer as per UTR No.211632976738 / 26.04.2022					
29-Apr-22	Cr DHUMAL RUPALI NAVNATH DSE 2021-22					
	Cheque/DD	211804261528	28-4-2022	5,000.00		Dr
	R.NO. ERP _ 83 (Bank transfer as per UTR No. 211804261528 / 28.04.2022					
	Carried Over			5,68,001.00	3,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,68,001.00	3,50,000.00	
30-Apr-22	Cr SABA NAZ FAZLUR RAHMAN (17-18)					
	Cheque/DD		286	17,500.00		2,35,501.00 Dr
	212012856733 30-4-2022 17,500.00 Dr					
	R.NO. ERP _ 86 (Bank transfer as per utr no. 212012856733 / 30.04.2022					
6-May-22	Cr SHAIKH JIBRAN PASHAMIYA DSE_2020-21					
	Cheque/DD		299	9,000.00		2,44,501.00 Dr
	212554468955 5-5-2022 9,000.00 Dr					
	R.NO. ERP _ 95 (bank transfer as per UTR No. 212554468955 / 05.05.2022					
	Cr SAYYED SAMEER SAYYED KAREEM 2019-20 DSE					
	Cheque/DD		300	1,000.00		2,45,501.00 Dr
	212569388194 5-5-2022 1,000.00 Dr					
	R.NO. ERP _ 96 (bank transfer as per UTR No. 212569388194 / 05.05.2022					
10-May-22	Cr (as per details)					
	SHAIKH MAINODDIN SHAIKH KHADIR DSE_2020-21			9,200.00 Cr		
	SHAIKH MAINODDIN SHAIKH KHADIR DSE_2020-21			700.00 Cr		
	Cheque/DD		336	9,900.00		2,55,401.00 Dr
	212996133316 9-5-2022 9,900.00 Dr					
	R.NO. ERP _ 99 _ 9200/- (SE) and ERP_100_700/- (TE) (bank transfer as per UTR No. 21212996133316 / 09.05.2022 Rs.9900/-					
12-May-22	Cr SHAIKH ISMAIL NAJIR DSE_2020-21					
	Cheque/DD		368	3,000.00		2,58,401.00 Dr
	213166496446 11-5-2022 3,000.00 Dr					
	R.NO. ERP _ 109 (bank transfer as per UTR No, 213166496446 / 11.05.2022					
	Cr BARDE HARISH LAXMIKANT DSE_2020-21					
	Cheque/DD		369	12,454.00		2,70,855.00 Dr
	213211673214 12-5-2022 12,454.00 Dr					
	R.NO. ERP _ 110 (bank transfer as per UTR No, 213211673214 / 12.05.2022					
24-May-22	Cr LADANE ANTARIKSHA RAMESH 2019-20 DSE					
	Cheque/DD		397	5,463.00		2,76,318.00 Dr
	214356398145 23-5-2022 5,463.00 Dr					
	R.NO. ERP _ 121 (bank transfer as per UTR No. 214356398145 / 23.05.2022					
	Carried Over			6,26,318.00	3,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			6,26,318.00	3,50,000.00	
3-Jun-22	Dr 62142406167_SBI	Contra	33		1,75,000.00	1,01,318.00 Dr
	Cheque/DD 554266 3-6-2022 1,75,000.00 Dr SSIEMS ENGG 2021-22 State Bank of India (India) SBININ0330201					
	Cheque 554266 3-6-2022 1,75,000.00 Cr SSIEMS ENGG 2021-22					
	<i>Being transfer of funds (Internal Unit) from SBI-6098 to SBI 6167 through cheq.554266</i>					
11-Jun-22	Cr ANSARI MOHAMMAD AAQEEB FAHED DSE, 2020-21	Receipt	419	10,000.00		1,11,318.00 Dr
	Cheque/DD 216119354288 10-6-2022 10,000.00 Dr <i>R.NO. ERP _ 142 (bank transfer as per UTR No, 216119354288 / 10.06.2022</i>					
	Cr WASEEMA BEGUM SHAIKH QAYYUM DSE, 2021-22	Receipt	420	9,000.00		1,20,318.00 Dr
	Cheque/DD 216116429283 11-6-2022 9,000.00 Dr <i>R.NO. ERP _ 143 (bank transfer as per UTR No, 216116429283 / 10.06.2022</i>					
	Cr SAMREEN BEGUM SAYYED MUNNA DSE, 2021-22	Receipt	421	8,000.00		1,28,318.00 Dr
	Cheque/DD 216116540490 10-6-2022 8,000.00 Dr <i>R.NO. ERP _ 144 (bank transfer as per UTR No, 216116540490 / 10.06.2022</i>					
16-Jun-22	Cr QUAZI MIR SOBAN SAQLAIN ALIMAA DSE, 2020-21	Receipt	433	7,000.00		1,35,318.00 Dr
	Cheque/DD 216653366322 15-6-2022 7,000.00 Dr <i>R.NO. ERP _ 159 (bank transfer as per utr no. 216653366322 / 15.06.2022</i>					
	Cr PATHAN RIHANKHAN MUSTAFAKHAN DSE, 2020-21	Receipt	434	31,500.00		1,66,818.00 Dr
	Cheque/DD 216639584392 15-6-2022 31,500.00 Dr <i>R.NO. ERP _ 160 (bank transfer as per utr no. 216639584392 / 15.06.2022</i>					
20-Jun-22	Cr PAWAR AKASHAY ROHIDAS 2019-20_DSE	Receipt	445	12,000.00		1,78,818.00 Dr
	Cheque/DD 216919283614 18-6-2022 12,000.00 Dr <i>R.NO. ERP _ 169 (Bank transfer as per UTR No. 216919283614 / 20.06.2022</i>					
24-Jun-22	Cr BUCHALE SHIVANI BHAGWAT DSE, 2021-22	Receipt	457	7,454.00		1,86,272.00 Dr
	Cheque/DD 217446187710 23-6-2022 7,454.00 Dr <i>R.NO. ERP _ 180 (Bank transfer as per UTR No. 217446187710 / 23.06.2022.</i>					
	Carried Over			7,11,272.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			7,11,272.00	5,25,000.00	
24-Jun-22	Cr ITKARE GAURAV MADHUKAR DSE_2021-22					
	Cheque/DD	217546080558	24-6-2022	5,000.00		1,91,272.00 Dr
	<i>R.NO. ERP _ 186 (Bank transfer as per UTR No. 217546080558 / 24.06.2022.</i>					
25-Jun-22	Cr PATHAN IMAM KHAN AYYUB KHAN DSE_2021-22					
	Cheque/DD	217665496262	25-6-2022	12,500.00		2,03,772.00 Dr
	<i>R.NO. ERP _ 198 (bank transfer as per utr no. 217665496262 / 25.06.2022</i>					
	Cr GOLANDAZ ARBAZ KHAN AGHA KHAN DSE_2021-22					
	Cheque/DD	217611185313	25-6-2022	12,500.00		2,16,272.00 Dr
	<i>R.NO. ERP _ 199 (bank transfer as per utr no. 217611185313 / 25.06.2022</i>					
1-Jul-22	Cr ADNAN KHAN ANEES KHAN PATHAN 2020-21					
	Cheque/DD	217844786812	27-6-2022	30,000.00		2,46,272.00 Dr
	<i>R.NO. ERP _ 217 (bank transfer as per utr no. 217844786812 / 27.06.2022</i>					
	Cr PAWAR PRITI PRAKASH 2019-20					
	Cheque/DD	217826356567	27-6-2022	1,000.00		2,47,272.00 Dr
	<i>R.NO. ERP _ 218 (bank transfer as per utr no. 217826356567 / 27.06.2022</i>					
	Cr BHOSLE RAJU MAROTI 2018-19					
	Cheque/DD	217887152052	27-6-2022	13,000.00		2,60,272.00 Dr
	<i>R.NO. ERP _ 219 (bank transfer as per utr no. 217887152052 / 27.06.2022</i>					
	Cr DHONDAGE SHUBHAM DYANOGA 2018-19					
	Cheque/DD	217808787385	27-6-2022	2,000.00		2,62,272.00 Dr
	<i>R.NO. ERP _ 220 (bank transfer as per utr no. 217808787385 / 27.06.2022</i>					
	Cr PATHAN ASLAM KHAN PATHAN SIKANDAR (17-18)					
	Cheque/DD	217844717255	27-6-2022	5,000.00		2,67,272.00 Dr
	<i>R.NO. ERP _ 221 (bank transfer as per utr no. 217844717255 / 27.06.2022</i>					
	Cr IBITDAR JAGDISH NARENDRA DSE_2020-21					
	Cheque/DD	217956751032	28-6-2022	8,000.00		2,75,272.00 Dr
	<i>R.NO. ERP _ 229 (bank transfer as per utr no. 217956751032 / 28.06.2022</i>					
	Carried Over			8,00,272.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			8,00,272.00	5,25,000.00	
1-Jul-22	Cr NAJIBUR RAHMAN BAIG MIRZA HABEEB BAIG 2019-19					
	Cheque/DD	217938208147	28-6-2022	12,000.00		2,87,272.00 Dr
	<i>R.NO. ERP _ 233 (bank transfer as per utr no. 217938208147 / 28.06.2022</i>					
2-Jul-22	Cr PAWAR AKASHAY ROHIDAS 2019-20_DSE					
	Cheque/DD	218276259757	1-7-2022	963.00		2,88,235.00 Dr
	<i>R.NO. ERP _ 258 (Bank transfer as per UTR No. 218276259757 / 01.07.2022</i>					
	Cr (as per details)					
	DUKARE NILAVANTI VISHVANATH 2019-20			860.00	Cr	
	DUKARE NILAVANTI VISHVANATH 2019-20			2,409.00	Cr	
	Cheque/DD	218232216064	1-7-2022	3,269.00		2,91,504.00 Dr
	<i>R.NO. ERP _ 259 _ 860/- and R.no.260 _ 2409/- (Bank transfer as per UTR No. 218232216064 / 01.07.2022 Rs.3269/-</i>					
	Cr ILIYASUDDIN SIDDIQUE MB JANIS 2019-20_DSE					
	Cheque/DD	218365427312	2-7-2022	10,000.00		3,01,504.00 Dr
	<i>R.NO. ERP _ 261 (Bank transfer as per UTR No. 218365427312 / 02.07.2022</i>					
	Cr KARALE GEETANJALI MUNAJJI (16-17)					
	Cheque/DD	218342066349	2-7-2022	8,936.00		3,10,440.00 Dr
	<i>R.NO. ERP _ 270 (Bank transfer as per UTR No. 218342066349 / 02.07.2022</i>					
	Cr KHAN NOMAN HARUN KHAN PATHAN 2019-20_DSE					
	Cheque/DD	218354206622	2-7-2022	10,000.00		3,20,440.00 Dr
	<i>R.NO. ERP _ 271 (Bank transfer as per UTR No. 218354206622 / 02.07.2022</i>					
	Cr (as per details)					
	PAWAR SUREKHA VIJAY 2018-19			430.00	Cr	
	PAWAR SUREKHA VIJAY 2018-19			430.00	Cr	
	Cheque/DD	218343599815	2-7-2022	860.00		3,21,300.00 Dr
	<i>R.NO. ERP _ 277 _ 430/- and R.No.278 _ 430/- (Bank transfer as per UTR No. 218343599815 / 02.07.2022 rs.860/-</i>					
	Carried Over			8,46,300.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			8,46,300.00	5,25,000.00	
2-Jul-22	Cr RATHOD GANGA SURESH 2018-19					
	Cheque/DD	218379410283	2-7-2022	860.00		3,22,160.00 Dr
	<i>R.NO. ERP _ 279 (Bank transfer as per UTR No. 218379410283 / 02.07.2022</i>					
4-Jul-22	Cr PAIKRAO TATHAGAT BAJIRAO (17-18)					
	Cheque/DD	218315179846	2-7-2022	20,000.00		3,42,160.00 Dr
	<i>R.NO. ERP _ 333 (BANK TRANSFER AS PER UTR NO. 218315179846 / 02.07.2022</i>					
	Cr SHAIKH SOHEL FATTARU (16-17)					
	Cheque/DD	2183322752709	2-7-2022	4,000.00		3,46,160.00 Dr
	<i>R.NO. ERP _ 334 (BANK TRANSFER AS PER UTR NO. 2183322752709 / 02.07.2022</i>					
	Cr PAIKRAO TATHAGAT BAJIRAO (17-18)					
	Cheque/DD	218316018794	2-7-2022	5,000.00		3,51,160.00 Dr
	<i>R.NO. ERP _ 335 (BANK TRANSFER AS PER UTR NO. 218316018794 / 02.07.2022</i>					
	Cr BAGAL SHARDA SHIVAJI 2019-20_DSE					
	Cheque/DD	218348784324	2-7-2022	2,963.00		3,54,123.00 Dr
	<i>R.NO. ERP _ 336 (BANK TRANSFER AS PER UTR NO. 218348784324 / 02.07.2022</i>					
5-Jul-22	Cr ASHTIKAR VAISHANAVI SHAM 2019-20_DSE					
	Cheque/DD	218558730559	4-7-2022	9,000.00		3,63,123.00 Dr
	<i>R.NO. ERP _ 369 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218558730559</i>					
	Cr KOTHEKAR ROSHANI CHANDRAKANT 2019-20_DSE					
	Cheque/DD	218519394879	4-7-2022	1,926.00		3,65,049.00 Dr
	<i>R.NO. ERP _ 370 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218519394879</i>					
	Cr MOHAMMAD SUFIYAN RAFIQ 2019-20_DSE					
	Cheque/DD	218573191806	4-7-2022	10,000.00		3,75,049.00 Dr
	<i>R.NO. ERP _ 371 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218573191806</i>					
	Cr SOHEB SANALLAH KHAN PATHAN (17-18)					
	Cheque/DD	218565830250	5-7-2022	11,000.00		3,86,049.00 Dr
	<i>R.NO. ERP _ 372 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218565830250</i>					
	Carried Over			9,11,049.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			9,11,049.00	5,25,000.00	
5-Jul-22	Cr MIRZA FAIZ BAIG GAFAR BAIG 2018-19					
	Cheque/DD 218552971015 4-7-2022 7,000.00 Dr		640	7,000.00		3,93,049.00 Dr
	R.NO. ERP _ 373 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218552971015					
	Cr (as per details)					
	PIMPLE JYOTI TUKARAM 2019-20_DSE 463.00 Cr					
	PIMPLE JYOTI TUKARAM 2019-20_DSE 12,937.00 Cr					
	Cheque/DD 218501491911 4-7-2022 13,400.00 Dr		641	13,400.00		4,06,449.00 Dr
	R.NO. ERP _ 374 _ 463/- and R.no. ERP_375_12937/- (BANK TRANSFER 04.07.2022 AS PER UTR NO. 2185501491911 of Rs 13400/-					
	Cr CHAVAN YOGESH ABASAHEB 2019-20_DSE					
	Cheque/DD 218580922532 4-7-2022 9,000.00 Dr		642	9,000.00		4,15,449.00 Dr
	R.NO. ERP _ 376 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218580922532					
	Cr WAGHARE KARAN RAMKISHAN 2019-20_DSE					
	Cheque/DD 218563443198 4-7-2022 10,000.00 Dr		643	10,000.00		4,25,449.00 Dr
	R.NO. ERP _ 377 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218563443198					
	Cr MOHAMMAD SAQUIB SIRAJ 2019-20_DSE					
	Cheque/DD 218513266447 4-7-2022 12,000.00 Dr		644	12,000.00		4,37,449.00 Dr
	R.NO. ERP _ 378 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218513266447					
	Cr SYED MERAJ SYED MUQTAAR 2019-19_DSE					
	Cheque/DD 218509098632 4-7-2022 9,000.00 Dr		645	9,000.00		4,46,449.00 Dr
	R.NO. ERP _ 379 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218548586839					
	Cr MOHAMMED ANAS SK ABDULLAH 2019-20_DSE					
	Cheque/DD 218548586839 4-7-2022 15,000.00 Dr		646	15,000.00		4,61,449.00 Dr
	R.NO. ERP _ 380 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218548586839					
	Cr MIRZA FARAZULLAH BAIG FAZULLAH BAIG 2019-20_DSE					
	Cheque/DD 218565813937 4-7-2022 4,000.00 Dr		647	4,000.00		4,65,449.00 Dr
	R.NO. ERP _ 381 (BANK TRANSFER 04.07.2022 AS PER UTR NO. 218565813937					
	Carried Over			9,90,449.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			9,90,449.00	5,25,000.00	
6-Jul-22	Cr KOLHE NIKITA VAJANATH (16-17)					
	Cheque/DD	218625169031	5-7-2022	8,000.00		Dr
	<i>R.NO. ERP _ 385 (bank transfer as per utr no. 218625169031 / 05.07.2022</i>					
	Cr NIKAM MANOJ SURESH 2019-20_DSE					
	Cheque/DD	218632643046	5-7-2022	12,726.00		Dr
	<i>R.NO. ERP _ 386 (bank transfer as per utr no. 218632643046 / 05.07.2022</i>					
7-Jul-22	Cr Admi.Form Fees					
	Cheque/DD		7-7-2022	100.00		Dr
	<i>as per bank statement dated 07.07.2022</i>					
8-Jul-22	Cr ASHTIKAR VAISHNAVI SHAM 2019-20_DSE					
	Cheque/DD	218848224355	7-7-2022	2,463.00		Dr
	<i>R.NO. ERP _ 404 (BANK TRANSFER 07.07.2022 AS PER UTR NO. 218848224355</i>					
	Cr MOHD HAJI ISMAIL AB KHALEEL 2019-20_DSE					
	Cheque/DD	218835397300	7-7-2022	5,000.00		Dr
	<i>R.NO. ERP _ 405 (BANK TRANSFER 07.07.2022 AS PER UTR NO. 218835397300</i>					
	Cr LAD VAISHNAVI NIVRUTI 2020-21					
	Cheque/DD	218846158268	8-7-2022	16,000.00		Dr
	<i>R.NO. ERP _ 406 (BANK TRANSFER 07.07.2022 AS PER UTR NO. 218846158268</i>					
9-Jul-22	Cr PATHAN FAIZAN KHAN ANWAR KHAN 2018-19					
	Cheque/DD	218985087160	8-7-2022	13,000.00		Dr
	<i>R.NO. ERP _ 445 (bank transfer 08.07.2022 as per utr no. 218985087160</i>					
	Cr WAIDHANE PURUSHOTTAM MANOHAR DSE 2020-21					
	Cheque/DD	218941224031	8-7-2022	1,909.00		Dr
	<i>R.NO. ERP _ 446 (bank transfer 08.07.2022 as per utr no. 218941224031</i>					
	Carried Over			10,49,647.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			10,49,647.00	5,25,000.00	
9-Jul-22	Cr (as per details)					
	KATARE AJAY VIJAY 2018-19			860.00 Cr		
	KATARE AJAY VIJAY 2018-19			430.00 Cr		
	Cheque/DD 218911386038 8-7-2022			1,290.00 Dr		
	<i>R.NO. ERP _ 447 _ 860 & R. No.448 _ 430/- (bank transfer 08.07.2022 as per utr no. 218911386038 (1290/-)</i>					
	Cr RAMDHAVE PALLAVI PARESH 2019-20_DSE					
	Cheque/DD 218912211928 8-7-2022			13,000.00 Dr		
	<i>R.NO. ERP _ 449 (bank transfer 08.07.2022 as per utr no. 218912211928</i>					
	Cr JADHAV BALAJI RAM 2019-20_DSE					
	Cheque/DD 218912101795 8-7-2022			2,963.00 Dr		
	<i>R.NO. ERP _ 450 (bank transfer 08.07.2022 as per utr no. 218912101795</i>					
	Cr ABDUL KALEEM ABDUL NAIM 2019-20_DSE					
	Cheque/DD 218914739044 8-7-2022			15,000.00 Dr		
	<i>R.NO. ERP _ 451 (bank transfer 08.07.2022 as per utr no. 218914739044</i>					
	Cr SHAIKH SHOEIB SHAIKH NOOR 2019-20_DSE					
	Cheque/DD 218988675688 8-7-2022			13,000.00 Dr		
	<i>R.NO. ERP _ 452 (bank transfer 08.07.2022 as per utr no. 218988675688</i>					
	Cr CHAVAN RUSHIKESH MADAN 2018-19_DSE					
	Cheque/DD 218934662645 8-7-2022			1,136.00 Dr		
	<i>R.NO. ERP _ 453 (bank transfer 08.07.2022 as per utr no. 218934662645</i>					
	Cr MD MUSADDIQ MD SADEQ 2018-19_DSE					
	Cheque/DD 218926772271 8-7-2022			5,000.00 Dr		
	<i>R.NO. ERP _ 454 (bank transfer 08.07.2022 as per utr no. 218926772271</i>					
	Cr FAETH MOHAMMAD MD SAJJAD 2018-19_DSE					
	Cheque/DD 218986345133 8-7-2022			20,000.00 Dr		
	<i>R.NO. ERP _ 455 (bank transfer 08.07.2022 as per utr no. 218986345133</i>					
	Carried Over					
				11,21,036.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			11,21,036.00	5,25,000.00	
9-Jul-22	Cr SHENDAGE AVINASH LIMBAJI 2019-20_DSE					
	Cheque/DD	218970897241	8-7-2022	5,000.00		6,01,036.00 Dr
	<i>R.NO. ERP _ 456 (bank transfer 08.07.2022 as per utr no. 218970897241</i>					
	Cr (as per details)					
	KSHIRSAGAR AMRUT RAMRAO 2019-20_DSE			4,000.00	Cr	
	KSHIRSAGAR AMRUT RAMRAO 2019-20_DSE			3,000.00	Cr	
	Cheque/DD	218919053754	8-7-2022	7,000.00		6,08,036.00 Dr
	<i>R.NO. ERP _ 457 _ 4000/- & R. No. _ 458 _ 3000/- (bank transfer 08.07.2022 as per utr no. 218919053754 (7000/-)</i>					
	Cr (as per details)					
	Cr PUND GANESH BALAJI 2019-20_DSE					
	Cheque/DD	218932806605	8-7-2022	5,500.00		6,13,536.00 Dr
	<i>R.NO. ERP _ 459 (bank transfer 08.07.2022 as per utr no. 218932806605</i>					
	Cr (as per details)					
	Cr TAK OMKAR SHANKAR 2019-20_DSE					
	Cheque/DD	218901794980	8-7-2022	11,000.00		6,24,536.00 Dr
	<i>R.NO. ERP _ 460 (bank transfer 08.07.2022 as per utr no. 218901794980</i>					
	Cr (as per details)					
	PANCHAL GOPICHAND RAMESHWAR 2018-19_DSE			859.00	Cr	
	PANCHAL GOPICHAND RAMESHWAR 2018-19_DSE			12,963.00	Cr	
	Cheque/DD	218923954988	8-7-2022	13,822.00		6,38,358.00 Dr
	<i>R.NO. ERP _ 461 _ 859/- & R. No. 462 _ 12963/- (bank transfer 08.07.2022 as per utr no. 218923954988 (13822/-)</i>					
	Cr (as per details)					
	Cr PUND GANESH BALAJI 2019-20_DSE					
	Cheque/DD	218967863341	8-7-2022	2,000.00		6,40,358.00 Dr
	<i>R.NO. ERP _ 463 (bank transfer 08.07.2022 as per utr no. 218967863341</i>					
	Cr (as per details)					
	Cr MUNDADA PAVAN UMESH 2019-20_DSE					
	Cheque/DD	218917837859	8-7-2022	4,000.00		6,44,358.00 Dr
	<i>R.NO. ERP _ 464 (bank transfer 08.07.2022 as per utr no. 218917837859</i>					
	Cr (as per details)					
	Carried Over			11,69,358.00	5,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			11,69,358.00	5,25,000.00	
11-Jul-22	Dr 62142406167_SBI	Contra	63		3,50,000.00	2,94,358.00 Dr
	Cheque/DD 554267 11-7-2022 3,50,000.00 Dr SSIEMS ENGG 2021-22 State Bank of India (India) SBININ0330123					
	Cheque 554267 11-7-2022 3,50,000.00 Cr SSIEMS ENGG 2021-22					
	<i>Being transfer of funds (Internal Unit) from SBI-6098 to SBI 6167 through cheq.554267</i>					
12-Jul-22	Cr PAWADE CHAKRADHAR LAXMAN DSE_2021-22	Receipt	734	6,000.00		3,00,358.00 Dr
	Cheque/DD 219253632850 11-7-2022 6,000.00 Dr R.NO. ERP _ 494 (BANK TRANSFER 11/07/2022 AS PER UTR NO. 219253632850					
	Cr INGOLE ASHWINI PRABHAKAR DSE_2020-21	Receipt	735	3,454.00		3,03,812.00 Dr
	Cheque/DD 219212207358 11-7-2022 3,454.00 Dr R.NO. ERP _ 495 (BANK TRANSFER 11/07/2022 AS PER UTR NO. 219212207358					
	Cr JOSHI MANISHA PARAMANAND DSE_2020-21	Receipt	736	7,000.00		3,10,812.00 Dr
	Cheque/DD 219297102338 11-7-2022 7,000.00 Dr R.NO. ERP _ 496 (BANK TRANSFER 11/07/2022 AS PER UTR NO. 2192974102338					
	Cr PAWAR SOPAN PANDURANG DSE_2021-22	Receipt	737	1,409.00		3,12,221.00 Dr
	Cheque/DD 219211413078 11-7-2022 1,409.00 Dr R.NO. ERP _ 497 (BANK TRANSFER 11/07/2022 AS PER UTR NO. 219211413078					
	Cr SOLANKE AJAY BHIMASHANKAR 2020-21	Receipt	738	7,454.00		3,19,675.00 Dr
	Cheque/DD 219258303417 11-7-2022 7,454.00 Dr R.NO. ERP _ 498 (BANK TRANSFER 11/07/2022 AS PER UTR NO. 219258303417					
14-Jul-22	Cr RAUT ONKAR PRATAP 2020-21	Receipt	745	7,454.00		3,27,129.00 Dr
	Cheque/DD 219483622405 13-7-2022 7,454.00 Dr R.NO. ERP _ 529 (bank transfer 13.07.2022 as per utr no, 219483622405					
	Cr RUDRAWAR VEDANT PRAKASH 2020-21	Receipt	746	21,000.00		3,48,129.00 Dr
	Cheque/DD 219413157795 13-7-2022 21,000.00 Dr R.NO. ERP _ 530 (bank transfer 13.07.2022 as per utr no, 219413438350					
	Carried Over			12,23,129.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			12,23,129.00	8,75,000.00	
14-Jul-22	Cr SAMREEN BEGUM SAYYED MUNNA DSE_2021-22					
	Cheque/DD 219413438350 13-7-2022 16,000.00 Dr		747	16,000.00		3,64,129.00 Dr
	<i>R.NO. ERP _ 531 (bank transfer 13.07.2022 as per utr no, 219413438350</i>					
	Cr SHAIKH UMAIRHASAN AB HAKEEM DSE_2021-22					
	Cheque/DD 219419532488 13-7-2022 12,000.00 Dr		748	12,000.00		3,76,129.00 Dr
	<i>R.NO. ERP _ 532 (bank transfer 13.07.2022 as per utr no, 219419532488</i>					
	Cr KHAN HUZAIR IBRAHIM MD ANIS DSE_2021-22					
	Cheque/DD 219467635284 13-7-2022 2,000.00 Dr		749	2,000.00		3,78,129.00 Dr
	<i>R.NO. ERP _ 533 (bank transfer 13.07.2022 as per utr no, 219467635284</i>					
	Cr SHAIKH UMAIRHASAN AB HAKEEM DSE_2021-22					
	Cheque/DD 219425600870 13-7-2022 10,000.00 Dr		750	10,000.00		3,88,129.00 Dr
	<i>R.NO. ERP _ 534 (bank transfer 13.07.2022 as per utr no, 219425600870</i>					
	Cr KENDRE DHANAJI NAGNATH (17-18)					
	Cheque/DD 219492139017 13-7-2022 22,000.00 Dr		751	22,000.00		4,10,129.00 Dr
	<i>R.NO. ERP _ 535 (bank transfer 13.07.2022 as per utr no, 219492139017</i>					
15-Jul-22	Cr MARWADI RUSHIKESH GAJANAN DSE_2019-20_TR_21-22					
	Cheque/DD 219588292237 14-7-2022 5,000.00 Dr		780	5,000.00		4,15,129.00 Dr
	<i>R.NO. ERP _ 559 (BANK TRASNFER 14/07/2022 AS PER UTR NO.219588292237</i>					
	Cr JADHAV SWAPNIL SHANKAR 2020-21					
	Cheque/DD 219511468103 14-7-2022 9,000.00 Dr		781	9,000.00		4,24,129.00 Dr
	<i>R.NO. ERP _ 560 (BANK TRASNFER 14/07/2022 AS PER UTR NO.219511468103</i>					
	Cr SYED SAQUIB SHAHED 2020-21					
	Cheque/DD 219532268274 14-7-2022 1,909.00 Dr		782	1,909.00		4,26,038.00 Dr
	<i>R.NO. ERP _ 561 (BANK TRASNFER 14/07/2022 AS PER UTR NO.219532268274</i>					
	Cr SYED MAHEMOOD MAZHAR (17-18)					
	Cheque/DD 219517900784 14-7-2022 13,100.00 Dr		783	13,100.00		4,39,138.00 Dr
	<i>R.NO. ERP _ 562 (BANK TRASNFER 14/07/2022 AS PER UTR NO.219517900784</i>					
	Carried Over			13,14,138.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			13,14,138.00	8,75,000.00	
15-Jul-22	Cr NAJIBUR RAHEMAN BAIG MIRZA HABEEB BAIG 2019-19					
	Cheque/DD	219522069959	14-7-2022	2,000.00		4,41,138.00 Dr
	R.NO. ERP _ 563 (BANK TRASNFER 14/07/2022 AS PER UTR NO.219522069959					
	Cr SYED JAWWAD SYED ATHER ABBAS (17-18)					
	Cheque/DD	219572294588	14-7-2022	12,100.00		4,53,238.00 Dr
	R.NO. ERP _ 564 (BANK TRASNFER 14/07/2022 AS PER UTR NO.219572294588					
	Cr (as per details)					
	SHAikh AWais SHAikh AYUB (17-18)	8,000.00	Cr			
	SHAikh AWais SHAikh AYUB (17-18)	13,000.00	Cr			
	Cheque/DD	219562879386	14-7-2022	21,000.00		4,74,238.00 Dr
	R.NO. ERP _ 565_8000/- & R. NO._566_ 13000/- (BANK TRASNFER 14/07/2022 AS PER UTR NO.219562879386 (21000 /-)					
	Cr SURYAWANSHI ABHISHEK GAJANAN 2019-20_DSE					
	Cheque/DD	219536449861	14-7-2022	7,800.00		4,82,038.00 Dr
	R.NO. ERP _ 567 (BANK TRASNFER 14/07/2022 AS PER UTR NO.219536449861					
16-Jul-22	Cr PHULARI VISHAL VINAYAK DSE_2021-22					
	Cheque/DD	219628961825	15-7-2022	2,500.00		4,84,538.00 Dr
	R.NO. ERP _ 598 (bank trasnfer 15/07/2022 as per utr no. 219628961825					
	Cr PUNDGE NIVRUTTI UTTAM 2020-21					
	Cheque/DD	219611768193	15-7-2022	9,000.00		4,93,538.00 Dr
	R.NO. ERP _ 599 (bank trasnfer 15/07/2022 as per utr no. 219611768193					
	Cr CHAUDHARI PRIYANKA SHIVLING 2019-20_DSE					
	Cheque/DD	219630573516	15-7-2022	20,000.00		5,13,538.00 Dr
	R.NO. ERP _ 600 (bank trasnfer 15/07/2022 as per utr no. 219630573516					
	Cr CHAUDHARI PRIYANKA SHIVLING 2019-20_DSE					
	Cheque/DD	218809491209	7-7-2022	200.00		5,13,738.00 Dr
	R.NO. ERP _ 601 (bank trasnfer 07/07/2022 as per utr no. 218809491209					
	Carried Over			13,88,738.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			13,88,738.00	8,75,000.00	
16-Jul-22	Cr MOHAMMED ANAS SK ABDULLAH 2019-20_DSE					
	Cheque/DD 219677391878 15-7-2022 6,000.00 Dr		820	6,000.00		5,19,738.00 Dr
	<i>R.NO. ERP _ 602 (bank trasnfer 15/07/2022 as per utr no. 219677391878</i>					
	Cr SHAIKH SOFIYAN SHAIKH GANI 2019-20_DSE					
	Cheque/DD 219606012464 15-7-2022 15,000.00 Dr		821	15,000.00		5,34,738.00 Dr
	<i>R.NO. ERP _ 603 (bank trasnfer 15/07/2022 as per utr no. 219606012464</i>					
18-Jul-22	Cr SHAIKH MOHUDDIN MOHAMMED 2019-20_DSE					
	Cheque/DD 219711530105 16-7-2022 9,000.00 Dr		836	9,000.00		5,43,738.00 Dr
	<i>R.NO. ERP _ 626 (BANK TRANSFER 16.07.2022 AS PER UTR NO.219711530105</i>					
	Cr (as per details)					
	PATHADE PAVAN LIMBAJI 2020-21 4,954.00 Cr					
	PATHADE PAVAN LIMBAJI 2020-21 5,046.00 Cr					
	Cheque/DD 219772009836 16-7-2022 10,000.00 Dr		837	10,000.00		5,53,738.00 Dr
	<i>R.NO. ERP _ 627_4954/- & ERP_628_5046/- (BANK TRANSFER 16.07.2022 AS PER UTR NO.219772009836 _ 10000/-</i>					
	Cr ABUL FATIH SHARIQ ABDULLAH GANAR 2019-19_DSE					
	Cheque/DD 219703534785 16-7-2022 4,000.00 Dr		838	4,000.00		5,57,738.00 Dr
	<i>R.NO. ERP _ 629 (BANK TRANSFER 16.07.2022 AS PER UTR NO.219703534785</i>					
19-Jul-22	Cr GORKATTE AMAN SHIVRUDRAPPA DSE_2020-21					
	Cheque/DD 219934449727 18-7-2022 5,000.00 Dr		847	5,000.00		5,62,738.00 Dr
	<i>R.NO. ERP _ 647 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219934449727</i>					
	Cr SAWALE MAROTTI GANESHRAO DSE_2020-21					
	Cheque/DD 219973551877 18-7-2022 16,408.00 Dr		848	16,408.00		5,79,146.00 Dr
	<i>R.NO. ERP _ 648 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219973551877</i>					
	Cr GULVE ANIKET DNYANESHWAR DSE_2021-22					
	Cheque/DD 219969910882 18-7-2022 5,554.00 Dr		849	5,554.00		5,84,700.00 Dr
	<i>R.NO. ERP _ 649 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219969910882</i>					
	Carried Over			14,59,700.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			14,59,700.00	8,75,000.00	
19-Jul-22	Cr (as per details)		Receipt	850	12,272.00	5,96,972.00 Dr
	DARVEKAR PRASAD RAJESH (2017-18)			136.00 Cr		
	DARVEKAR PRASAD RAJESH (2017-18)			12,136.00 Cr		
	Cheque/DD 219921628447 18-7-2022			12,272.00 Dr		
	R.NO. ERP _ 650_ 136/- AND R. NO._ 651_ 12136/- (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219921628447 _ 12272/-)					
	Cr MIRZA FAIZ BAIG GAFAR BAIG 2018-19		Receipt	851	7,000.00	6,03,972.00 Dr
	Cheque/DD 219933705621 18-7-2022			7,000.00 Dr		
	R.NO. ERP _ 652 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219933705621					
	Cr SAYYED NAFEESODDIN NIYAJUDDIN 2019-20_DSE		Receipt	852	12,000.00	6,15,972.00 Dr
	Cheque/DD 219936113150 18-7-2022			12,000.00 Dr		
	R.NO. ERP _ 653 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219936113150					
	Cr PADAMWAR SHREENIVAS BALAJI DSE_2020-21		Receipt	853	6,454.00	6,22,426.00 Dr
	Cheque/DD 219940055793 18-7-2022			6,454.00 Dr		
	R.NO. ERP _ 654 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219940055793					
	Cr KHUNER SHANKAR BHASKAR DSE_2020-21		Receipt	854	5,000.00	6,27,426.00 Dr
	Cheque/DD 219935844861 18-7-2022			5,000.00 Dr		
	R.NO. ERP _ 655 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219935844861					
	Cr MOHAMMED MAAZ MUMTAZ ALI 2019-20_DSE		Receipt	855	13,000.00	6,40,426.00 Dr
	Cheque/DD 219912250540 18-7-2022			13,000.00 Dr		
	R.NO. ERP _ 656 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219912250540					
	Cr KOLHADE RISHIKESH BHANUDAS 2018-19_DSE		Receipt	856	14,000.00	6,54,426.00 Dr
	Cheque/DD 219934676001 18-7-2022			14,000.00 Dr		
	R.NO. ERP _ 657 (BANK TRANSFER 18/07/2022 AS PER UTR NO. 219934676001					
20-Jul-22	Cr SONARE SANJIVANI PRAKASH DSE_2021-22		Receipt	872	5,354.00	6,59,780.00 Dr
	Cheque/DD 220011534299 19-7-2022			5,354.00 Dr		
	R.NO. ERP _ 680 (BANK TRANSFER 19/07/2022 AS PER UTR NO. 220011534299					
	Carried Over			15,34,780.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			15,34,780.00	8,75,000.00	
20-Jul-22	Cr PANDHARKAR VISHNU VITTHAL 2020-21					
	Cheque/DD 22053394195 19-7-2022 454.00 Dr		873	454.00		6,60,234.00 Dr
	<i>R.NO. ERP _ 681 (BANK TRANSFER 19/07/2022 AS PER UTR NO. 220053394195</i>					
	Cr SHAIKH SAMEER SHAIKH SUBHAN 2019-20					
	Cheque/DD 220069072401 19-7-2022 10,000.00 Dr		874	10,000.00		6,70,234.00 Dr
	<i>R.NO. ERP _ 682 (BANK TRANSFER 19/07/2022 AS PER UTR NO. 220069072401</i>					
	Cr CHAUSE KASHIF NAYEEM 2019-20_DSE					
	Cheque/DD 219787346831 16-7-2022 15,000.00 Dr		875	15,000.00		6,85,234.00 Dr
	<i>R.NO. ERP _ 683 (BANK TRANSFER 16/07/2022 AS PER UTR NO. 219787346831</i>					
	Cr SONARE SANJIVANI PRAKASH DSE_2021-22					
	Cheque/DD 219795405357 16-7-2022 5,354.00 Dr		876	5,354.00		6,90,588.00 Dr
	<i>R.NO. ERP _ 684 (BANK TRANSFER 16/07/2022 AS PER UTR NO. 219795405357</i>					
21-Jul-22	Cr RATHOD NIKHIL SANDIP DSE_2021-22					
	Cheque/DD 220133237945 20-7-2022 11,500.00 Dr		889	11,500.00		7,02,088.00 Dr
	<i>R.NO. ERP _ 697 (BANK TRANSFER 20/07/2022 THROUGH UTR NO. 220133237945</i>					
	Cr WANARE VINAYAK RAMESH DSE_2021-22					
	Cheque/DD 220129753108 20-7-2022 500.00 Dr		890	500.00		7,02,588.00 Dr
	<i>R.NO. ERP _ 698 (BANK TRANSFER 20/07/2022 THROUGH UTR NO. 220129753108</i>					
	Cr DHUMAL RUPALI NAVNATH DSE_2021-22					
	Cheque/DD 220167951562 20-7-2022 7,354.00 Dr		891	7,354.00		7,09,942.00 Dr
	<i>R.NO. ERP _ 699 (BANK TRANSFER 20/07/2022 THROUGH UTR NO. 220167951562</i>					
	Cr KUDMULE DHANSHRI MADHAV DSE_2020-21					
	Cheque/DD 220151646175 20-7-2022 12,500.00 Dr		892	12,500.00		7,22,442.00 Dr
	<i>R.NO. ERP _ 700 (BANK TRANSFER 20/07/2022 THROUGH UTR NO. 220151646175</i>					
	Carried Over			15,97,442.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			15,97,442.00	8,75,000.00	
22-Jul-22	Cr ITKARE GAURAV MADHUKAR DSE_2021-22					
	Cheque/DD 220275284907 21-7-2022 2,454.00 Dr		902	2,454.00		7,24,896.00 Dr
	R.NO. ERP _ 712 (BANK TRANSFER 21/07/2022 AS PER UTR NO. 220275284907					
	Cr SAKINA FATIMA SAQLAIN ALI BAIG 2021-22					
	Cheque/DD 220297291536 21-7-2022 16,000.00 Dr		903	16,000.00		7,40,896.00 Dr
	R.NO. ERP _ 714 (BANK TRANSFER 21/07/2022 AS PER UTR NO. 220297291536					
23-Jul-22	Cr CHAVAN VISHNU HIRAMAN DSE_2021-22					
	Cheque/DD 220355305300 22-7-2022 1,000.00 Dr		911	1,000.00		7,41,896.00 Dr
	R.NO. ERP _ 724 (bank transfe 22.07.2022 as per UTR No. 220355305300					
	Cr RAUT RAHUL TUKARAM 2021-22					
	Cheque/DD 220367824204 22-7-2022 7,454.00 Dr		912	7,454.00		7,49,350.00 Dr
	R.NO. ERP _ 725 (bank transfe 22.07.2022 as per UTR No. 220367824204					
25-Jul-22	Cr GHANCHI MD SHOEB MD HILJALANIYA MBA (3-4_15-16)					
	Cheque/DD 220457425943 23-7-2022 1,970.00 Dr		917	1,970.00		7,51,320.00 Dr
	R.NO. MBA_ERP_2 (BANK TRANSFER 23.07.2022 AS PER UTR NO.2					
27-Jul-22	Cr ANSARI MOHD MUSTAHIB AB HABEEB 2019-20					
	Cheque/DD 220736599902 26-7-2022 16,000.00 Dr		927	16,000.00		7,67,320.00 Dr
	R.NO. ERP _ 741 (BANK TRANSFER 26/07/2022 AS PER UTR NO.220736599902					
	Cr KAVHALE SHYAM BAPURAO 2021-22					
	Cheque/DD 220772621425 26-7-2022 7,454.00 Dr		928	7,454.00		7,74,774.00 Dr
	R.NO. ERP _ 742 (BANK TRANSFER 26/07/2022 AS PER UTR NO.220772621425					
	Cr Admi.Form Fees					
	Cheque/DD 27-7-2022 1.00 Dr		934	1.00		7,74,775.00 Dr
	as per bank statement dated 27.07.2022					
29-Jul-22	Cr MOHD ADIL KHAN MD SIDDIQUE AHMED 2019-20					
	Cheque/DD 220857713959 27-7-2022 5,000.00 Dr		939	5,000.00		7,79,775.00 Dr
	R.NO. ERP _ 757 (BANK TRANSFER 27/07/2022 AS PER UTR.NO.220857713959					
	Carried Over			16,54,775.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			16,54,775.00	8,75,000.00	
29-Jul-22	Cr SURVE PAYAL SUDHIR 2019-20_DSE					
	Cheque/DD	220818041919	27-7-2022	5,000.00		7,84,775.00 Dr
	<i>R.NO. ERP _ 758 (BANK TRANSFER 27/07/2022 AS PER UTR.NO.220818041919</i>					
	Cr SURVE PAYAL SUDHIR 2019-20_DSE					
	Cheque/DD	220818041943	27-7-2022	4,800.00		7,89,575.00 Dr
	<i>R.NO. ERP _ 759 (BANK TRANSFER 27/07/2022 AS PER UTR.NO.220818041943</i>					
	Cr KAMBLE KARUNA DASHRATH DSE 2021-22					
	NEFT	220939016550	28-7-2022	32,000.00		8,21,575.00 Dr
	<i>R.NO. ERP _ 760 (BANK TRANSFER 28/07/2022 AS PER UTR.NO.220939016550</i>					
30-Jul-22	Cr SHINDE PRASHANT RAMKRUSHNA DSE 2021-22					
	Cheque/DD	221033455087	29-7-2022	11,954.00		8,33,529.00 Dr
	<i>R.NO. ERP _ 771 (BANK TRASNFER 29/07/2022 AS PER UTR NO. 221033455087</i>					
	Cr GAJBHIYE TANMAY SUNIL 2021-22					
	Cheque/DD	221057818366	29-7-2022	32,000.00		8,65,529.00 Dr
	<i>R.NO. ERP _ 772 (BANK TRASNFER 29/07/2022 AS PER UTR NO. 221057818366</i>					
	Cr PATHARKAR PRASAD SHIRAJI DSE 2020-21 TE 21-22					
	Cheque/DD	221019304249	29-7-2022	10,000.00		8,75,529.00 Dr
	<i>R.NO. ERP _ 773 (BANK TRASNFER 29/07/2022 AS PER UTR NO. 221019304249</i>					
	Cr DAKHURE ANIL SAKHARAM DSE 2021-22					
	Cheque/DD	221044594583	29-7-2022	10,000.00		8,85,529.00 Dr
	<i>R.NO. ERP _ 774 (BANK TRASNFER 29/07/2022 AS PER UTR NO. 221044594583</i>					
	Cr MALHA ABDUL HAKEEM SHAIKH 2021-22					
	Cheque/DD	221057493551	29-7-2022	16,000.00		9,01,529.00 Dr
	<i>R.NO. ERP _ 779 (BANK TRASNFER 29/07/2022 AS PER UTR NO. 221057493551</i>					
	Cr MUKKIRWAR SATYAM PRABANDHKUMAR 2021-22					
	Cheque/DD	221176414579	30-7-2022	12,000.00		9,13,529.00 Dr
	<i>R.NO. ERP _ 784 (BANK TRANFER 30/07/2022 AS PER UTR NO. 221176414579</i>					
	Carried Over			17,88,529.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			17,88,529.00	8,75,000.00	
30-Jul-22	Cr BURSE VAIBHAV SUNIL DSE_2021-22					
	Cheque/DD	221133050424	30-7-2022	10,000.00		9,23,529.00 Dr
	<i>R.NO. ERP _ 785 (BANK TRANSFER 30/07/2022 AS PER UTR NO. 221133050424</i>					
2-Aug-22	Cr THORE AASHISH MAROTRAO 2020-21					
	Cheque/DD	22130253800	1-8-2022	7,454.00		9,30,983.00 Dr
	<i>R.NO. ERP _ 793 (BANK TRANSFER 01/08/2022 AS PER UTR NO.221302503800</i>					
	Cr KARHALE SADASHIV DNYANDEV DSE_2021-22					
	Cheque/DD	221332495023	1-8-2022	15,454.00		9,46,437.00 Dr
	<i>R.NO. ERP _ 794 (BANK TRANSFER 01/08/2022 AS PER UTR NO.221332495023</i>					
3-Aug-22	Cr INGOLE DATTA TRYAMBAK 2021-22					
	Cheque/DD	221437532621	2-8-2022	3,954.00		9,50,391.00 Dr
	<i>R.NO. ERP _ 801 (BANK TRANSFER 02/08/2022 AS PER UTR NO.221437532621</i>					
6-Aug-22	Cr MAGAR TEJAS RAMESH 2021-22					
	Cheque/DD	221784646338	5-8-2022	16,000.00		9,66,391.00 Dr
	<i>R.NO. ERP _ 817 (bank transfer as per UTR No. 221784646338 / 05.08.2022</i>					
8-Aug-22	Cr PHULARI VISHAL VINAYAK DSE_2021-22					
	Cheque/DD	221882805658	6-8-2022	1,000.00		9,67,391.00 Dr
	<i>R.NO. ERP _ 831 (BANK TRASNFER 06.08.2022 AS PER UTR NO.221882805658</i>					
	Cr KEDARE PARMESHWAR ASARAM DSE_2021-22					
	Cheque/DD	221810684474	6-8-2022	13,454.00		9,80,845.00 Dr
	<i>R.NO. ERP _ 832 (BANK TRASNFER 06.08.2022 AS PER UTR NO.221810684474</i>					
	Cr IBITWAR SHITAL MOHAN DSE_2020-21					
	Cheque/DD	221868783173	6-8-2022	454.00		9,81,299.00 Dr
	<i>R.NO. ERP _ 833 (BANK TRASNFER 06.08.2022 AS PER UTR NO.221868783173</i>					
	Cr SURYAWANSHI VANDANA ANAND DSE_2021-22					
	Cheque/DD	221806231584	6-8-2022	5,000.00		9,86,299.00 Dr
	<i>R.NO. ERP _ 834 (BANK TRASNFER 06.08.2022 AS PER UTR NO.221806231584</i>					
	Carried Over			18,61,299.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			18,61,299.00	8,75,000.00	
9-Aug-22	Cr BORKAR ABHIKSHAK VISHWANATH DSE_2021-22					
	Cheque/DD 222087990080 8-8-2022 10,454.00 Dr		1159	10,454.00		9,96,753.00 Dr
	R.NO. ERP _ 867 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222087990080					
	Cr DESHMUKH KRISHNA PRADIP DSE_2021-22					
	Cheque/DD 222061003187 8-8-2022 10,000.00 Dr		1160	10,000.00		10,06,753.00 Dr
	R.NO. ERP _ 868 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222061003187					
	Cr CHOUDHARI AADIL KHAJA DSE_2021-22					
	Cheque/DD 1779439998853849 8-8-2022 16,000.00 Dr		1161	16,000.00		10,22,753.00 Dr
	R.NO. ERP _ 869 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 1779439998853849					
	Cr KSHIRSAGAR MADHURI SANTOSH DSE_2021-22					
	Cheque/DD 222011440624 8-8-2022 11,453.00 Dr		1162	11,453.00		10,34,206.00 Dr
	R.NO. ERP _ 870 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222011440624					
	Cr MANE SWATI LIMBAJI DSE_2021-22					
	Cheque/DD 222015217134 8-8-2022 909.00 Dr		1163	909.00		10,35,115.00 Dr
	R.NO. ERP _ 871 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222015217134					
	Cr HOLGE ARJUN PRALHAD DSE_2020-21					
	Cheque/DD 222029141867 8-8-2022 12,000.00 Dr		1164	12,000.00		10,47,115.00 Dr
	R.NO. ERP _ 872 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222029141867					
	Cr TELBHARE RAHUL RAJABHAU 2021-22					
	Cheque/DD 222081797680 8-8-2022 5,500.00 Dr		1165	5,500.00		10,52,615.00 Dr
	R.NO. ERP _ 873 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222081797680					
	Cr QURESHI TAUSIB JUBED DSE_2021-22					
	Cheque/DD 222065583820 8-8-2022 25,000.00 Dr		1166	25,000.00		10,77,615.00 Dr
	R.NO. ERP _ 874 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222065583820					
	Cr UCHALE PAVAN RAMESH DSE_2020-21					
	Cheque/DD 222056524215 8-8-2022 1,909.00 Dr		1167	1,909.00		10,79,524.00 Dr
	R.NO. ERP _ 875 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222056524215					
	Carried Over			19,54,524.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			19,54,524.00	8,75,000.00	
9-Aug-22	Cr MARWAZI RUSHKESH GAJANAN DSE, 2019-20, TR, 21-22					
	Cheque/DD	222022406133	8-8-2022	3,963.00		10,83,487.00 Dr
	R.NO. ERP _ 876 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222022406133					
	Cr ABDUL REHMAN SHAKEEL AHMED DSE, 2020-21					
	Cheque/DD	222084510428	8-8-2022	6,000.00		10,89,487.00 Dr
	R.NO. ERP _ 877 (BANK TRANSFER 08/08/2022 AS PER UTR NO. 222084510428					
	Cr TENGSE ABHISHEK ANKUSHRAO 2020-21					
	Cheque/DD	UA0488899352	8-8-2022	908.00		10,90,395.00 Dr
	R.NO. ERP _ 878 (BANK TRANSFER 08/08/2022 AS PER UTR NO. UA0488899352					
11-Aug-22	Cr DESHMANE VISHAL SADASHIV 2021-22					
	Cheque/DD	22227782679	10-8-2022	7,000.00		10,97,395.00 Dr
	R.NO. ERP _ 974 (BANK TRANSFER 10/08/2022 AS PER UTR NO.22227782679					
	Cr SHAIKH SIRAJ HABIB DSE, 2021-22					
	Cheque/DD	222249121158	10-8-2022	25,000.00		11,22,395.00 Dr
	R.NO. ERP _ 975 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222249121158					
	Cr MOHD JUNAID MOMIN MD ISMAIL DSE, 2020-21					
	Cheque/DD	222259071297	10-8-2022	12,500.00		11,34,895.00 Dr
	R.NO. ERP _ 976 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222259071297					
	Cr MUBASHIRDAD KHAN KARIM D K DSE, 2020-21					
	Cheque/DD	222259622947	10-8-2022	5,000.00		11,39,895.00 Dr
	R.NO. ERP _ 977 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222259622947					
	Cr SHAIKH FAIZAN SHAIKH AH PASHA DSE, 2020-21					
	Cheque/DD	222257995734	10-8-2022	10,000.00		11,49,895.00 Dr
	R.NO. ERP _ 978 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222257995734					
	Cr SAYYED AWEZ ALI SY MUMTAZ ALI DSE, 2021-22					
	Cheque/DD	222254677569	10-8-2022	10,000.00		11,59,895.00 Dr
	R.NO. ERP _ 978 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222254677569					
	Carried Over			20,34,895.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,34,895.00	8,75,000.00	
11-Aug-22	Cr (as per details)		Receipt	1245	8,823.00	11,68,718.00 Dr
	VIBHUTE YOGESH SANTOSH 2018-19			430.00 Cr		
	VIBHUTE YOGESH SANTOSH 2018-19			430.00 Cr		
	VIBHUTE YOGESH SANTOSH 2018-19			7,963.00 Cr		
	Cheque/DD	22222396283	10-8-2022	8,823.00 Dr		
	R.NO. ERP _ 980_430/-, 981_430/- & 982_7963/- (BANK TRANSFER 10/08/2022 AS PER UTR NO. 22222396283 _ 8823/-					
	Cr HARAL KOMAL BHASKAR DSE_2021-22		Receipt	1246	1,900.00	11,70,618.00 Dr
	Cheque/DD	222243907975	10-8-2022	1,900.00 Dr		
	R.NO. ERP _ 983 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222243907975					
	Cr SAYYAD IBRAHIM NOOR SY N SY ALI 2020-21		Receipt	1247	13,000.00	11,83,618.00 Dr
	Cheque/DD	222286761769	10-8-2022	13,000.00 Dr		
	R.NO. ERP _ 984 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222286761769					
	Cr KATARE DNYANESHWAR UTTAM DSE_2021-22		Receipt	1248	2,454.00	11,86,072.00 Dr
	Cheque/DD	22222471634	10-8-2022	2,454.00 Dr		
	R.NO. ERP _ 985 (BANK TRANSFER 10/08/2022 AS PER UTR NO.22222471634					
	Cr SAYYED MUSHRAFUDDIN'S MUZAFFARUDDIN DSE_2020-21		Receipt	1249	19,000.00	12,05,072.00 Dr
	Cheque/DD	222242501745	10-8-2022	19,000.00 Dr		
	R.NO. ERP _ 986 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222242501745					
	Cr SHAIKH WASIM SHAIKH ANWAR DSE_2020-21		Receipt	1250	19,000.00	12,24,072.00 Dr
	Cheque/DD	222249166128	10-8-2022	19,000.00 Dr		
	R.NO. ERP _ 987 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222249166128					
	Cr KHAN SAMEER KHAN HAFIZ KHAN DSE_2020-21		Receipt	1251	5,000.00	12,29,072.00 Dr
	Cheque/DD	222248389136	10-8-2022	5,000.00 Dr		
	R.NO. ERP _ 988 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222248389136					
	Cr SHAIKH SIRAJ HABIB DSE_2021-22		Receipt	1252	2,000.00	12,31,072.00 Dr
	Cheque/DD	222239135992	10-8-2022	2,000.00 Dr		
	R.NO. ERP _ 989 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222239135992					
	Carried Over			21,06,072.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			21,06,072.00	8,75,000.00	
11-Aug-22	Cr PHULARI PRATHAMESH SHIVAJI 2020-21					
	Cheque/DD 22222471720 10-8-2022 10,000.00 Dr		1253	10,000.00		12,41,072.00 Dr
	R.NO. ERP _ 990 (BANK TRANSFER 10/08/2022 AS PER UTR NO.22222471720					
	Cr UBaidur RAHMAN MD ILYAS DSE 2020-21					
	Cheque/DD 222264279038 10-8-2022 25,000.00 Dr		1254	25,000.00		12,66,072.00 Dr
	R.NO. ERP _ 991 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222264279038					
	Cr SHAIKH SAQLEN KARIM DSE 2021-22					
	Cheque/DD 222279370230 10-8-2022 16,000.00 Dr		1255	16,000.00		12,82,072.00 Dr
	R.NO. ERP _ 992 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222279370230					
	Cr BATTINWAR SUMIT BALAJI DSE 2021-22					
	Cheque/DD 222213930195 10-8-2022 15,454.00 Dr		1256	15,454.00		12,97,526.00 Dr
	R.NO. ERP _ 993 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222212930195					
	Cr CHAULWAR VAIBHAV LAXMAN DSE 2021-22					
	Cheque/DD 222278229783 10-8-2022 4,000.00 Dr		1257	4,000.00		13,01,526.00 Dr
	R.NO. ERP _ 994 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222278229783					
	Cr MUNDIK SHUBHAM NANDKISHOR DSE 2021-22					
	Cheque/DD 222253694549 10-8-2022 12,454.00 Dr		1258	12,454.00		13,13,980.00 Dr
	R.NO. ERP _ 995 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222253694549					
	Cr MANGULKAR OMKAR KALYAN DSE 2020-21					
	Cheque/DD 222205075610 10-8-2022 3,000.00 Dr		1259	3,000.00		13,16,980.00 Dr
	R.NO. ERP _ 996 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222205075610					
	Cr SHAIKH JIBRAN PASHAMIYA DSE 2020-21					
	Cheque/DD 222269670192 10-8-2022 5,000.00 Dr		1260	5,000.00		13,21,980.00 Dr
	R.NO. ERP _ 997 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222269670192					
	Cr GOLANDAZ ARBAZ KHAN AGHA KHAN DSE 2021-22					
	Cheque/DD 222266420772 10-8-2022 5,000.00 Dr		1261	5,000.00		13,26,980.00 Dr
	R.NO. ERP _ 998 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222266420772					
	Carried Over			22,01,980.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			22,01,980.00	8,75,000.00	
11-Aug-22	Cr BELKONIKAR VISHAL SANGRAM DSE_2021-22					
	Cheque/DD	222220317864	10-8-2022	5,000.00		Dr
	R.NO. ERP _ 999 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222220317864					
	Cr MANGULKAR OMKAR KALYAN DSE_2020-21					
	Cheque/DD	222235847648	10-8-2022	12,408.00		Dr
	R.NO. ERP _ 1000 (BANK TRANSFER 10/08/2022 AS PER UTR NO.222235847648					
12-Aug-22	Cr MUBASHIRDAD KHAN KARIM D K DSE_2020-21					
	Cheque/DD	222382125457	11-8-2022	11,000.00		Dr
	R.NO. ERP _ 1052 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222382125457					
	Cr SHAIKH AZEEM AHMED DSE_2020-21					
	Cheque/DD	222392015423	11-8-2022	12,000.00		Dr
	R.NO. ERP _ 1053 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222392015423					
	Cr SHAIKH AZEEM AHMED DSE_2020-21					
	Cheque/DD	222312973015	11-8-2022	6,000.00		Dr
	R.NO. ERP _ 1054 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222312973015					
	Cr RUMAN AHMED KHAN AYYUB KHAN 2020-21					
	Cheque/DD	222360813478	11-8-2022	10,000.00		Dr
	R.NO. ERP _ 1055 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222360813478					
	Cr TIDKE MANOHAR HIRAMAN DSE_2020-21					
	Cheque/DD	222384364429	11-8-2022	1,300.00		Dr
	R.NO. ERP _ 1056 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222384364429					
	Cr AMBHORE TUKARAM SANJAY DSE_2021-22					
	Cheque/DD	222327644176	11-8-2022	4,454.00		Dr
	R.NO. ERP _ 1057 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222327644176					
	Cr ALLEWAR AMOL ASHOK DSE_2021-22					
	Cheque/DD	222385937092	11-8-2022	3,054.00		Dr
	R.NO. ERP _ 1058 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222385937092					
	Carried Over			22,67,196.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			22,67,196.00	8,75,000.00	
12-Aug-22	Cr UMRKAR MANDAR VAJANATH DSE_2021-22					
	Cheque/DD 222356851897 11-8-2022 7,654.00 Dr	Receipt	1300	7,654.00		13,99,850.00 Dr
	R.NO. ERP _ 1059 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222356851897					
	Cr MOHOMMED ATIF MOHO HANEEF DSE_2021-22					
	Cheque/DD 222334697952 11-8-2022 5,000.00 Dr	Receipt	1301	5,000.00		14,04,850.00 Dr
	R.NO. ERP _ 1060 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222334697952					
	Cr SHAIKH ANAM ILIYAS DSE_2021-22					
	Cheque/DD 222346913381 11-8-2022 5,000.00 Dr	Receipt	1302	5,000.00		14,09,850.00 Dr
	R.NO. ERP _ 1061 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222346913381					
	Cr LONDHE GOPAL VASANT DSE_2021-22					
	Cheque/DD 222382306612 11-8-2022 5,054.00 Dr	Receipt	1303	5,054.00		14,14,904.00 Dr
	R.NO. ERP _ 1062 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222382306612					
	Cr FAIZAN KHAN SALEEM KHAN DSE_2021-22					
	Cheque/DD 222332311872 11-8-2022 1,000.00 Dr	Receipt	1304	1,000.00		14,15,904.00 Dr
	R.NO. ERP _ 1063 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222332311872					
	Cr DAKHURE ANIL SAKHARAM DSE_2021-22					
	Cheque/DD 222337046925 11-8-2022 22,000.00 Dr	Receipt	1305	22,000.00		14,37,904.00 Dr
	R.NO. ERP _ 1064 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222337046925					
	Cr APANGIRE RUSHABH UMAKANT DSE_2021-22					
	Cheque/DD 222308540385 11-8-2022 8,000.00 Dr	Receipt	1306	8,000.00		14,45,904.00 Dr
	R.NO. ERP _ 1065 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222308540385					
	Cr SHAIKH ALEEM SHAIKH ISMAIL DSE_2021-22					
	Cheque/DD 222335023542 11-8-2022 7,000.00 Dr	Receipt	1307	7,000.00		14,52,904.00 Dr
	R.NO. ERP _ 1066 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222335023542					
	Cr NILVARN GANESH RANJIT DSE_2020-21					
	Cheque/DD 222391019324 11-8-2022 5,000.00 Dr	Receipt	1308	5,000.00		14,57,904.00 Dr
	R.NO. ERP _ 1067 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222391019324					
	Carried Over			23,32,904.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			23,32,904.00	8,75,000.00	
12-Aug-22	Cr MISHRA SUMIT DAYASHANKAR DSE_2021-22					
	Cheque/DD	222366987934	11-8-2022	10,000.00		14,67,904.00 Dr
	R.NO. ERP _ 1068 (BANK TRANSFER 11/08/2022 AS PER UTR NO.222366987934					
13-Aug-22	Cr SYED FURQAN AHMED SY SHAKEEL AH DSE_2021-22					
	Cheque/DD	222423660502	12-8-2022	4,000.00		14,71,904.00 Dr
	R.NO. ERP _ 1083 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222423660502					
	Cr NAMUL HAQUE MOULANA SHAMSHUL H DSE_2021-22					
	Cheque/DD	222491151150	12-8-2022	5,000.00		14,76,904.00 Dr
	R.NO. ERP _ 1084 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222491151150					
	Cr AWAIS ALI AZHAR ALI DSE_2021-22					
	Cheque/DD	222450091796	12-8-2022	5,000.00		14,81,904.00 Dr
	R.NO. ERP _ 1085 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222450091796					
	Cr SAMEER KHAN SALEEM KHAN DSE_2021-22					
	Cheque/DD	222422385208	12-8-2022	2,000.00		14,83,904.00 Dr
	SAVEER KHAN SALEEM KHAN DSE_2021- R.NO. ERP _ 1086 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222422385208					
	Cr SIDDIQU TAHA AHMED SHAMEEM AH DSE_2021-22					
	Cheque/DD	222432090043	12-8-2022	2,000.00		14,85,904.00 Dr
	R.NO. ERP _ 1087 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222432090043					
	Cr NAGULWAR GANESH RAMESH DSE_2021-22					
	Cheque/DD	222439544129	12-8-2022	2,454.00		14,88,358.00 Dr
	R.NO. ERP _ 1088 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222439544129					
	Cr PATHAN RIHANKHAN MUSTAFAKHAN DSE_2020-21					
	Cheque/DD	222412004508	12-8-2022	31,000.00		15,19,358.00 Dr
	R.NO. ERP _ 1089 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222412004508					
	Carried Over			23,94,358.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			23,94,358.00	8,75,000.00	
13-Aug-22	Cr BHOSALE NACHIKET SANTOSH DSE 2021-22					
	Cheque/DD 222445530513 12-8-2022 7,000.00 Dr		1333	7,000.00		15,26,358.00 Dr
	R.NO. ERP _ 1090 (BANK TRANSFER 12/08/2022 AS PER UTR NO. 222445530513					
	Cr Admi.Form Fees					
	Cheque/DD 13-8-2022 1.00 Dr		1344	1.00		15,26,359.00 Dr
	as per bank statement dated 13.08.2022					
14-Aug-22	Cr MULE SACHIN SUDHAKAR 2021-22					
	Cheque/DD 222571665512 13-8-2022 7,454.00 Dr		1373	7,454.00		15,33,813.00 Dr
	R.NO. ERP _ 1108 (BANK TRANSFER 13/08/2022 AS PER UTR NO.222571665512					
	Cr SHAIKH ZEESHAN SAYEED 2021-22					
	Cheque/DD 222590246772 13-8-2022 12,000.00 Dr		1374	12,000.00		15,45,813.00 Dr
	R.NO. ERP _ 1109 (BANK TRANSFER 13/08/2022 AS PER UTR NO.222590238720					
	Cr SHAIKH ZEESHAN SAYEED 2021-22					
	Cheque/DD 222590238720 14-8-2022 10,000.00 Dr		1375	10,000.00		15,55,813.00 Dr
	R.NO. ERP _ 1110 (BANK TRANSFER 13/08/2022 AS PER UTR NO.222590238720					
	Cr KOLHE NIKITA VAJANATH (16-17)					
	Cheque/DD 222531640295 13-8-2022 15,000.00 Dr		1376	15,000.00		15,70,813.00 Dr
	R.NO. ERP _ 1111 (BANK TRANSFER 13/08/2022 AS PER UTR NO.222531640295					
	Cr EKHE ADITYA RAMBHAU 2021-22					
	Cheque/DD 222581412166 13-8-2022 7,454.00 Dr		1377	7,454.00		15,78,267.00 Dr
	GOI R.NO. ERP _ 1112 (BANK TRANSFER 13/08/2022 AS PER UTR NO.222581412166					
	Cr MOHAMMAD SABEER SIDDIKH 2021-22					
	Cheque/DD 222593463009 13-8-2022 6,000.00 Dr		1378	6,000.00		15,84,267.00 Dr
	R.NO. ERP _ 1113 (BANK TRANSFER 13/08/2022 AS PER UTR NO.222593463009					
	Cr DHONDGE MAHESH VISHNU 2021-22					
	Cheque/DD 222539155663 13-8-2022 3,000.00 Dr		1379	3,000.00		15,87,267.00 Dr
	R.NO. ERP _ 1114 (BANK TRANSFER 13/08/2022 AS PER UTR NO.222539155663					
	Carried Over			24,62,267.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			24,62,267.00	8,75,000.00	
14-Aug-22	Cr MORKHANDE VENKAT SHIVAJI (MD_13-14)					
	Cheque/DD 221675436993 4-8-2022 5,000.00 Dr		1380	5,000.00		15,92,267.00 Dr
	R.NO. ERP_ME-2 (BANK TRANSFER 04/08/2022 AS PER UTR NO.221675436993					
17-Aug-22	Cr SUDEWAD SAMRUDHI VINAY 2021-22					
	Cheque/DD 222827841212 16-8-2022 27,000.00 Dr		1383	27,000.00		16,19,267.00 Dr
	R.NO. ERP_1128 (BANK TRANSFER 16/08/2022 AS PER UTR NO.222827841212					
	Cr MOHAMMAD ZOHEB SK HAJI MIYAN 2021-22					
	Cheque/DD 222818678235 16-8-2022 12,000.00 Dr		1384	12,000.00		16,31,267.00 Dr
	R.NO. ERP_1129 (BANK TRANSFER 16/08/2022 AS PER UTR NO.222818678235					
20-Aug-22	Cr TAMBE DADARAO ASARAM 2021-22					
	Cheque/DD 222911427152 17-8-2022 3,454.00 Dr		1405	3,454.00		16,34,721.00 Dr
	R.NO. ERP_1149 (BANK TRANSFER 17/08/2022 AS PER UTR NO. 222911427152					
	Cr SHAIKH AZEEM AHMED DSE_2020-21					
	Cheque/DD 222921529233 17-8-2022 3,500.00 Dr		1406	3,500.00		16,38,221.00 Dr
	R.NO. ERP_1150 (BANK TRANSFER 17/08/2022 AS PER UTR NO. 222921529233					
	Cr ULAGADE MARUTI SURESH 2021-22					
	Cheque/DD 222945183549 17-8-2022 2,000.00 Dr		1407	2,000.00		16,40,221.00 Dr
	R.NO. ERP_1151 (BANK TRANSFER 17/08/2022 AS PER UTR NO. 222945183549					
	Cr JADHAV DNYANESHWAR DIGAMBAR DSE_2020-21					
	Cheque/DD 222948512035 17-8-2022 2,000.00 Dr		1408	2,000.00		16,42,221.00 Dr
	R.NO. ERP_1152 (BANK TRANSFER 17/08/2022 AS PER UTR NO. 222948512035					
	Cr (as per details)					
			1409	29,000.00		16,71,221.00 Dr
	KARAD AKSHAY BALASAHEB (16-17) 12,500.00 Cr					
	KARAD AKSHAY BALASAHEB (16-17) 16,500.00 Cr					
	Cheque/DD 222924679722 17-8-2022 29,000.00 Dr					
	R.NO. ERP_1153_12500/- AND R.No.1154_16500/- (BANK TRANSFER 17/08/2022 AS PER UTR NO. 222924679722_29000/-					
	Carried Over			25,46,221.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			25,46,221.00	8,75,000.00	
21-Aug-22	Cr BURSE VAIBHAV SUNIL DSE_2021-22					
	Cheque/DD	22354189792	18-8-2022	16,000.00		Dr
	R.NO. ERP _ 1165 (BANK TRANFER 18/08/2022 AS PER UTR NO. 223054189792					
	Cr MUKKIRWAR SATYAM PRABANDHKUMAR 2021-22					
	Cheque/DD	223082821538	18-8-2022	5,000.00		Dr
	R.NO. ERP _ 1166 (BANK TRANFER 18/08/2022 AS PER UTR NO. 223082821538					
	Cr RAKHONDE ANKIT ATUL DSE_2021-22					
	Cheque/DD	223045462898	18-8-2022	11,500.00		Dr
	R.NO. ERP _ 1167 (BANK TRANFER 18/08/2022 AS PER UTR NO. 223045462898					
	Cr SAYYED ANEZ ALI SY MUNTAZ ALI DSE_2021-22					
	Cheque/DD	223110774180	19-8-2022	12,000.00		Dr
	R.NO. ERP _ 1168 (BANK TRANFER 19/08/2022 AS PER UTR NO. 223110774180					
	Cr SIDDIQUI SHADAB SANLAHAQ 2021-22					
	Cheque/DD	223267937949	20-8-2022	1,000.00		Dr
	R.NO. ERP _ 1169 (BANK TRANFER 20/08/2022 AS PER UTR NO. 223267937949					
	Cr SIDDIQUI SHADAB SANLAHAQ 2021-22					
	Cheque/DD	223250432371	20-8-2022	1,000.00		Dr
	R.NO. ERP _ 1170 (BANK TRANFER 20/08/2022 AS PER UTR NO. 223250432371					
	Cr PATHAN FARDEEN KHAN YASEEN KHAN 2021-22					
	Cheque/DD	223266060934	20-8-2022	6,000.00		Dr
	R.NO. ERP _ 1171 (BANK TRANFER 20/08/2022 AS PER UTR NO. 223266060934					
	Cr SHAIKH AZEEM AHMED DSE_2020-21					
	Cheque/DD	223241963385	20-8-2022	5,000.00		Dr
	R.NO. ERP _ 1172 (BANK TRANFER 20/08/2022 AS PER UTR NO. 223241963385					
	Cr KAKDE VINAYAK SURYAKANT DSE_2020-21					
	Cheque/DD	223266680117	20-8-2022	9,400.00		Dr
	R.NO. ERP _ 1173 (BANK TRANFER 20/08/2022 AS PER UTR NO. 223266680117					
	Carried Over			26,13,121.00	8,75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			26,13,121.00	8,75,000.00	
23-Aug-22	Cr KHUNER SHANKAR BHASKAR DSE_2020-21					
	Cheque/DD 222205712509 10-8-2022	Receipt	1425	8,500.00		17,46,621.00 Dr
	<i>R.NO. ERP _ 1179 (BANK TRANSFER 10/08/2022 AS PER UTR NO. 222205712509</i>					
	Cr CHAURE YOGESHWAR PRAKASH DSE_2021-22					
	Cheque/DD 223432035332 22-8-2022	Receipt	1426	2,410.00		17,49,031.00 Dr
	<i>R.NO. ERP _ 1180 (BANK TRANSFER 10/08/2022 AS PER UTR NO. 223432035332</i>					
25-Aug-22	Cr (as per details)					
	KOLHE NIKITA VAIJANATH (16-17)			3,700.00 Cr		
	KOLHE NIKITA VAIJANATH (16-17)			21,300.00 Cr		
	Cheque/DD 223598587463 23-8-2022	Receipt	1430	25,000.00		17,74,031.00 Dr
	<i>R.NO. ERP _ 1185_3700/- and 1186_21300/- (BANK TRANSFER 23/08/2022 AS PER UTR NO.223598587463 _ 25000/- total receipt</i>					
	Cr MOHD SAQEEB SALEEM 2019-20_DSE					
	Cheque/DD 223695878158 24-8-2022	Receipt	1431	5,000.00		17,79,031.00 Dr
	<i>R.NO. ERP _ 1187 (BANK TRANSFER 24/08/2022 AS PER UTR NO.223695878158</i>					
26-Aug-22	Cr JOSHI MANISHA PARAMANAND DSE_2020-21					
	Cheque/DD 223714371447 25-8-2022	Receipt	1436	11,000.00		17,90,031.00 Dr
	<i>R.NO. ERP _ 1191 (BANK TRANSFER 25/08/2022 AS PER UTR NO. 223714371447</i>					
	Cr KHADKE PALLAVI VILAS (ETC_14-15_15-16)					
	Cheque/DD 223712301413 25-8-2022	Receipt	1437	35,100.00		18,25,131.00 Dr
	<i>R.NO. ERP-ME _ 04 (BANK TRANSFER 25/08/2022 AS PER UTR NO. 223712301413</i>					
29-Aug-22	Dr 03021000072 VALMIKI URBAN BR: PARBHANI					
	Cheque/DD 554268 29-8-2022	Contra	105		16,50,000.00	1,75,131.00 Dr
	SSIEMS ENGG 2021-22 State Bank of India (India) VALMIKI URBAN BR: PARBHANI					
	Cheque 554268 29-8-2022			16,50,000.00 Cr		
	SSIEMS ENGG 2021-22 <i>Being ch.554268 deposited in Valmiki Urban 21/72 of SBI -6098 towards internal funds transfer</i>					
	Carried Over			27,00,131.00	25,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			27,00,131.00	25,25,000.00	
30-Aug-22	Cr MOHD SAQEEB SALEEM 2019-20_DSE					
	Cheque/DD	224188432902	29-8-2022	5,000.00		1,80,131.00 Dr
	<i>R.NO. ERP _ 1198 (BANK TRANSFER 29/08/2022 AS PER UTR NO.224188432902</i>					
2-Sep-22	Cr ZUBER SIDDIQUI RUKNUDDIN SIDDIQUI 2018-19_DSE					
	Cheque/DD	224466754165	1-9-2022	5,000.00		1,85,131.00 Dr
	<i>R.NO. ERP _ 1206 (BANK TRANSFER 01/09/2022 AS PER UTR NO.224466754165</i>					
	Cr SAYYED TAYYAB SAYYED BABU 2018-19_DSE					
	Cheque/DD	224479624241	1-9-2022	5,000.00		1,90,131.00 Dr
	<i>R.NO. ERP _ 1207 (BANK TRANSFER 01/09/2022 AS PER UTR NO.224479624241</i>					
5-Sep-22	Cr ABDUL NADEEM AB MATEEN GHAZI 2018-19					
	Cheque/DD	224632744902	3-9-2022	2,500.00		1,92,631.00 Dr
	<i>R.NO. ERP _ 1211 (bank transfer 05/09/2022 as per UTR NO. 224632744902</i>					
	Cr Admi.Form Fees					
	Cheque/DD		5-9-2022	1.00		1,92,632.00 Dr
	<i>as per bank statement dated 05.09.2022</i>					
6-Sep-22	Cr PAWAR SHUBHAM SUBHASH (14-15)					
	Cheque/DD	224804938237	5-9-2022	11,300.00		2,03,932.00 Dr
	<i>R.NO. ERP _ 1217 (BANK TRANSFER 05/09/2022 AS PER UTR NO. 224804938237</i>					
	Cr KAJI ATIKH JAMIRODDIN (13-14)					
	Cheque/DD	224845347111	5-9-2022	5,000.00		2,08,932.00 Dr
	<i>R.NO. ERP _ 1218 (BANK TRANSFER 05/09/2022 AS PER UTR NO. 224845347111</i>					
	Cr BHAIKAT PRAMOD YUVRAJ DSE_2020-21					
	Cheque/DD	224810992029	5-9-2022	19,000.00		2,27,932.00 Dr
	<i>R.NO. ERP _ 1219 (BANK TRANSFER 05/09/2022 AS PER UTR NO. 224810992029</i>					
	Carried Over			27,52,932.00	25,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			27,52,932.00	25,25,000.00	
7-Sep-22	Cr (as per details)		Receipt	1461	21,300.00	2,49,232.00 Dr
	SHAikh SOHEL RABBANI (13-14)			16,300.00 Cr		
	SHAikh SOHEL RABBANI (13-14)			5,000.00 Cr		
	Cheque/DD	224927114923	6-9-2022	21,300.00 Dr		
	<i>R.NO. ERP_ 1223_ 16300/- (BE_CIVIL_2016-17) and R.NO. 1224_5000/- (TE_15-16) (BANK TRANSFER 06/09/2022 AS PER UTR NO. 224927114923_21300/-</i>					
12-Sep-22	Cr (as per details)		Receipt	1477	15,240.00	2,64,472.00 Dr
	DUDHMAL YASHWANT KHANDOJI 2019-20_DSE			4,000.00 Cr		
	DUDHMAL YASHWANT KHANDOJI 2019-20_DSE			11,240.00 Cr		
	Cheque/DD	225343128366	10-9-2022	15,240.00 Dr		
	<i>R.NO. ERP_ 1230_4000/- (TE_CSE_2020-21) and ERP_ 1231_11240/- (BE_CSE_2021-22) (Received through bank transfer on 10.09.2022 as per UTR No. 225343128366_15240/-)</i>					
14-Sep-22	Cr WATODE CHAITANYA BHAGWAN 2021-22		Receipt	1489	9,000.00	2,73,472.00 Dr
	Cheque/DD	225684669486	13-9-2022	9,000.00 Dr		
	<i>R.NO. ERP_ 1240 (bank transfer 13/09/2022 as per utr no. 225684669486</i>					
	Cr (as per details)		Receipt	1490	10,000.00	2,83,472.00 Dr
	KULTHE SURESH SHYAMRAO 2019-20_DSE			467.00 Cr		
	KULTHE SURESH SHYAMRAO 2019-20_DSE			9,533.00 Cr		
	Cheque/DD	225660252063	13-9-2022	10,000.00 Dr		
	<i>R.NO. ERP_ 1241_467/ -_TE_20-21 and ERP_ 1242_9533/-_BE_21-22 (bank transfer 13/09/2022 as per utr no. 225660252063_10,000/-</i>					
22-Sep-22	Cr SHAIKH SIRAJ HABIB DSE 2021-22		Receipt	1511	2,000.00	2,85,472.00 Dr
	Cheque/DD	226497906204	21-9-2022	2,000.00 Dr		
	<i>R.NO. ERP_ 1263 (BANK TRANSFER 21/09/2022 AS PER UTR NO. 226497906204</i>					
	Cr SHAIKH SHOAB SK ABDUL KARIM DSE 2020-21		Receipt	1512	10,000.00	2,95,472.00 Dr
	Cheque/DD	226487224605	21-9-2022	10,000.00 Dr		
	<i>R.NO. ERP_ 1264 (BANK TRANSFER 21/09/2022 AS PER UTR NO. 226487224605</i>					
	Carried Over			28,20,472.00	25,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			28,20,472.00	25,25,000.00	
22-Sep-22	Cr MOHAMMAD ZOHEB SK HAJI MIYAN 2021-22	Receipt	1513	12,500.00		3,07,972.00 Dr
	Cheque/DD 226410695046 21-9-2022 12,500.00 Dr R.NO. ERP _ 1265 (BANK TRANSFER 21/09/2022 AS PER UTR NO. 226410695046					
	Cr NAIKNAWARE RUTVIK DATTATRAY 2020-21	Receipt	1514	500.00		3,08,472.00 Dr
	Cheque/DD 226413450772 21-9-2022 500.00 Dr R.NO. ERP _ 1266 (BANK TRANSFER 21/09/2022 AS PER UTR NO. 226413450772					
26-Sep-22	Cr SAMEER KHAN SALEEM KHAN DSE_2021-22	Receipt	1533	25,000.00		3,33,472.00 Dr
	Cheque/DD 226749602983 24-9-2022 25,000.00 Dr SAMEER KHAN SALEEM KHAN DSE_2021- R.NO. ERP _ 1289 (BANK TRANSFER 24.09.2022 AS PER UTR NO. 226749602983					
	Cr AWAIS ALI AZHAR ALI DSE_2021-22	Receipt	1534	12,500.00		3,45,972.00 Dr
	Cheque/DD 226722992991 24-9-2022 12,500.00 Dr R.NO. ERP _ 1290 (BANK TRANSFER 24.09.2022 AS PER UTR NO. 226722992991					
	Cr KHAN MUZAIR IBRAHIM MD ANIS DSE_2021-22	Receipt	1535	10,000.00		3,55,972.00 Dr
	Cheque/DD 226782417993 24-9-2022 10,000.00 Dr R.NO. ERP _ 1291 (BANK TRANSFER 24.09.2022 AS PER UTR NO. 226782417993					
	Cr MOHAMMED SOHEL MOHD MUBEEN DSE_2021-22	Receipt	1536	7,000.00		3,62,972.00 Dr
	Cheque/DD 226760893516 24-9-2022 7,000.00 Dr R.NO. ERP _ 1292 (BANK TRANSFER 24.09.2022 AS PER UTR NO. 226760893516					
	Cr MOHAMMAD ZOHEB SK HAJI MIYAN 2021-22	Receipt	1537	4,000.00		3,66,972.00 Dr
	Cheque/DD 226606060048 23-9-2022 4,000.00 Dr R.NO. ERP _ 1297 (BANK TRANSFER 24.09.2022 AS PER UTR NO. 226606060048					
27-Sep-22	Cr DESHMUKH SHOYAB RASHIDKHA DSE_2021-22	Receipt	1543	2,000.00		3,68,972.00 Dr
	Cheque/DD 226953584840 26-9-2022 2,000.00 Dr R.NO. ERP _ 1301 (BANK TRANSFER 26.09.2022 AS PER UTR NO.226953584840					
	Carried Over			28,93,972.00	25,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			28,93,972.00	25,25,000.00	
28-Sep-22	Cr WATODE CHAITANYA BHAGWAN 2021-22					
	Cheque/DD	227064828982	27-9-2022	12,500.00		3,81,472.00 Dr
	R.NO. ERP _ 1307 (BANK TRANSFER 27/07/2022 AS PER UTRN NO. 227064828982					
	Cr SHAIKH JIBRAN PASHAMIYA DSE_2020-21					
	Cheque/DD	227002376557	27-9-2022	7,500.00		3,88,972.00 Dr
	R.NO. ERP _ 1308 (BANK TRANSFER 27/07/2022 AS PER UTRN NO. 227002376557					
	Cr SHAIKH ISMAIL NAJIR DSE_2020-21					
	Cheque/DD	227051172629	27-9-2022	10,000.00		3,98,972.00 Dr
	R.NO. ERP _ 1309 (BANK TRANSFER 27/07/2022 AS PER UTRN NO. 227051172629					
29-Sep-22	Cr DESHMUKH MEGHA BALKISAN (15-16)					
	Cheque/DD	227157402815	28-9-2022	5,050.00		4,04,022.00 Dr
	R.NO. ERP _ 1312 (BANK TRANSFER 28.09.2022 AS PER UTRN NO. 227157402815					
	Cr DESHMUKH MEGHA BALKISAN (15-16)					
	Cheque/DD	227160499453	28-9-2022	20,000.00		4,24,022.00 Dr
	R.NO. ERP _ 1313 (BANK TRANSFER 28.09.2022 AS PER UTRN NO. 227160499453					
30-Sep-22	Cr MORE RUTIK LAXMAN DSE_2021-22					
	Cheque/DD	227387476404	30-9-2022	1,200.00		4,25,222.00 Dr
	R.NO. ERP _ 1320 (BANK TRANSFER 30/09/2022 AS PER UTRN NO.227387476404					
3-Oct-22	Cr SHAIKH MOHD ISRAR AB KHALEKH 2019-20 DSE					
	Cheque/DD	227466592238	1-10-2022	11,900.00		4,37,122.00 Dr
	R.NO. ERP _ 1325 (BANK TRANSFER 01/10/2022 AS PER UTRN NO. 227466592238					
4-Oct-22	Cr SHAIKH SOHEL SHAIKH SALEEM 2018-19					
	Cheque/DD	227622143003	3-10-2022	3,500.00		4,40,622.00 Dr
	R.NO. ERP _ 1332					
6-Oct-22	Cr DUDHATE KRUSHNA GANESH 2021-22					
	Cheque/DD	227701469697	4-10-2022	4,000.00		4,44,622.00 Dr
	R.NO. ERP _ 1334 (BANK TRANSFER 04/10/2022 AS PER UTRN NO. 227701469697					
	Carried Over			29,69,622.00	25,25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			29,69,622.00	25,25,000.00	
7-Oct-22	Cr TATE KIRAN SUNIL 2018-19					
	Cheque/DD 227925334464 6-10-2022	Receipt	1570	7,000.00		4,51,622.00 Dr
	<i>R.NO. ERP _ 1337 (BANK TRANSFER 06/10/2022 AS PER UTR NO. 227925334464</i>					
	Cr SHARMA SURAJ RAMKISHOR 2018-19_DSE					
	Cheque/DD 227970807497 6-10-2022	Receipt	1571	22,000.00		4,73,622.00 Dr
	<i>R.NO. ERP _ 1338 (BANK TRANSFER 06/10/2022 AS PER UTR NO. 227970807497</i>					
12-Oct-22	Cr (as per details)					
	ATKORE SANDIP VITTHAL (17-18)			16,800.00 Cr		
	ATKORE SANDIP VITTHAL (17-18)			14,500.00 Cr		
	Cheque/DD 11-10-2022	Receipt	1577	31,300.00		5,04,922.00 Dr
	<i>R.NO. ERP _ 1346_16800/- (TE_Civil_19-20) and R.No. 1347_14500/- (BE_Civil_2020 -21) BANK TRANSFER 11.10.2022 AS PER UTR NO. 228415839014_31300/-</i>					
14-Oct-22	Dr 62142406167_SBI					
	Cheque/DD 554269 14-10-2022	Contra	135		3,70,000.00	1,34,922.00 Dr
	SSIEMS ENGG 2022-23 State Bank of India (India) BHARAT PRAMOD YUVRAJ DSE					
	Cheque 554269 14-10-2022			3,70,000.00 Cr		
	SSIEMS ENGG 2022-23 <i>Being funds transfer to SBI -62142406167 from SBI -62142406098 through ch. 554269 for e-payment of EPF, IT, PT, etc</i>					
17-Oct-22	Cr BHARAT PRAMOD YUVRAJ DSE_2020-21					
	Cheque/DD 228809188227 15-10-2022	Receipt	1587	7,500.00		1,42,422.00 Dr
	<i>R.NO. ERP _ 1353 (BANK TRANSFER 15/10/2022 AS PER UTR NO. 228809188227</i>					
18-Oct-22	Cr MIRZA FAIZ BAIG GAFAR BAIG 2018-19					
	Cheque/DD 229027322804 17-10-2022	Receipt	1590	4,000.00		1,46,422.00 Dr
	<i>R.NO. ERP _ 1357 (BANK TRANSFER 17.10.2022 AS PER UTR NO. 229027322804 / 17.10.2022</i>					
19-Oct-22	Cr SAYYAD SAHIL DASTGIR DSE_2020-21					
	Cheque/DD 229216340767 19-10-2022	Receipt	1594	16,000.00		1,62,422.00 Dr
	<i>R.NO. ERP _ 1371 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229216340767</i>					
	Carried Over			30,57,422.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,57,422.00	28,95,000.00	
19-Oct-22	Cr WAKDE DNYANESHWAR MUNAJJI 2022-23					
	Cheque/DD	229216562650	19-10-2022	2,909.00		Dr
	R.NO. ERP _ 1363 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229216562650					
	Cr GHANGHAV VAIBHAV GOPINATH 2022-23					
	Cheque/DD	229219608425	19-10-2022	2,909.00		Dr
	R.NO. ERP _ 1361 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229219608425					
	Cr KARALE VIKAS DIGAMBAR 2022-23					
	Cheque/DD	229212251051	19-10-2022	5,000.00		Dr
	R.NO. ERP _ 1367 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229212251051					
	Cr KARALE VIKAS DIGAMBAR 2022-23					
	Cheque/DD	229212251623	19-10-2022	5,000.00		Dr
	R.NO. ERP _ 1368 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229212251623					
	Cr AZRA JABEEN MOHAMMAD ISA 2022-23					
	Cheque/DD	229249450462	19-10-2022	32,000.00		Dr
	R.NO. ERP _ 1369 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229249450462					
	Cr SYED SADUDDIN SYED SHARFUDDIN 2022-23					
	Cheque/DD	229209112233	19-10-2022	5,454.00		Dr
	R.NO. ERP _ 1373 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229209112233					
	Cr DOIPHODE OMKAR ANKUSH 2022-23					
	Cheque/DD	229235756508	19-10-2022	2,909.00		Dr
	R.NO. ERP _ 1375 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229235756508					
	Cr SARUK UDDHAV EKNATH 2022-23					
	Cheque/DD	229250443359	19-10-2022	2,909.00		Dr
	R.NO. ERP _ 1378 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229250443359					
	Cr KSHIRSAGAR OMKAR SANTOSH 2022-23					
	Cheque/DD	229247739718	19-10-2022	10,000.00		Dr
	R.NO. ERP _ 1380 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229247739718					
	Carried Over			31,26,512.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			31,26,512.00	28,95,000.00	
19-Oct-22	Cr PARDHE VIJAY BHARAT 2022-23					
	Cheque/DD	229215391769	19-10-2022	2,909.00		2,34,421.00 Dr
	R.NO. ERP _ 1382 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229215391769					
	Cr PIMPRIKAR ARJUN AJAY 2022-23					
	Cheque/DD	229253399844	19-10-2022	2,909.00		2,37,330.00 Dr
	R.NO. ERP _ 1384 (BANK TRANSFER 19/09/2022 AS PER UTR NO. 229253399844					
20-Oct-22	Cr DIGOLE RAMEHSWAR SHIVAJI 2022-23					
	Cheque/DD	229397576368	20-10-2022	2,909.00		2,40,239.00 Dr
	R.NO. ERP _ 1394 (BANK TRANSFER 20/10/2022 AS PER UTR NO. 229397576368					
	Cr WAGHMARE KARAN BHAUSAHEB 2022-23					
	Cheque/DD	229336649727	20-10-2022	2,909.00		2,43,148.00 Dr
	R.NO. ERP _ 1395 (BANK TRANSFER 20/10/2022 AS PER UTR NO. 229336649727					
	Cr SAMALE PALLAVI PANDHARINATH 2022-23					
	Cheque/DD	229397988705	20-10-2022	2,909.00		2,46,057.00 Dr
	R.NO. ERP _ 1396 (BANK TRANSFER 20/10/2022 AS PER UTR NO. 229397988705					
	Cr GHUGE VAISHNAVI GAJANAN 2022-23					
	Cheque/DD	229372934365	20-10-2022	2,909.00		2,48,966.00 Dr
	R.NO. ERP _ 1400 (BANK TRANSFER 20/10/2022 AS PER UTR NO. 229372934365					
	Cr NABAT FATEMA ASHFAQE AHMED 2022-23					
	Cheque/DD	229338178911	20-10-2022	2,909.00		2,51,875.00 Dr
	R.NO. ERP _ 1402 (BANK TRANSFER 20/10/2022 AS PER UTR NO. 229338178911					
	Cr INGOLE KARAN SADASHIV 2022-23					
	Cheque/DD	229348305766	20-10-2022	10,000.00		2,61,875.00 Dr
	R.NO. ERP _ 1408 (BANK TRANSFER 20/10/2022 AS PER UTR NO. 229348305766					
	Carried Over			31,56,875.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			31,56,875.00	28,95,000.00	
20-Oct-22	Cr Suspence					
	Cheque/DD	229341802274	20-10-2022	10,000.00		2,71,875.00 Dr
	<i>Being fees transfer by student but not reported to college hence receipt of the student not generated. So amount credited to Susupence A/c temporary</i>					
22-Oct-22	Cr SHENDAGE AVINASH LIMBAJI 2019-20_DSE					
	Cheque/DD	229496148191	21-10-2022	963.00		2,72,838.00 Dr
	<i>R.NO. ERP _ 1434 (BANK TRANSFE 21/10/2022 AS PER UTR NO. 229496148191</i>					
	Cr BHALERA0 MAROTI SADASHIV 2022-23					
	Cheque/DD	229430747988	21-10-2022	1,000.00		2,73,838.00 Dr
	<i>R.NO. ERP _ 1435 (BANK TRANSFE 21/10/2022 AS PER UTR NO. 229430747988</i>					
	Cr SWAMI NISHANT VIJAY 2022-23					
	Cheque/DD	229430008860	21-10-2022	3,000.00		2,76,838.00 Dr
	<i>R.NO. ERP _ 1436 (BANK TRANSFE 21/10/2022 AS PER UTR NO. 229430008860</i>					
2-Nov-22	Cr SYED SADUDDIN SYED SHARFUDDIN 2022-23					
	Cheque/DD	230536243592	1-11-2022	26,546.00		3,03,384.00 Dr
	<i>R.NO. ERP _ 1459 (BANK TRANSFER 01/11/2022 AS PER UTR NO. 230536243592</i>					
	Cr SHAIKH AB RAHEMAN AB RAHIM 2022-23					
	Cheque/DD	230580663447	1-11-2022	10,000.00		3,13,384.00 Dr
	<i>R.NO. ERP _ 1460 (BANK TRANSFER 01/11/2022 AS PER UTR NO. 230580663447</i>					
	Cr WAVDHANE PRANITA BHAGWAN 2022-23					
	Cheque/DD	230552183626	1-11-2022	2,909.00		3,16,293.00 Dr
	<i>R.NO. ERP _ 1461 (BANK TRANSFER 01/11/2022 AS PER UTR NO. 230552183626</i>					
	Cr SANALLAH KHAN HABEEB KHAN 2022-23					
	Cheque/DD	230565932783	1-11-2022	7,000.00		3,23,293.00 Dr
	<i>R.NO. ERP _ 1462 (BANK TRANSFER 01/11/2022 AS PER UTR NO. 230565932783</i>					
	Carried Over					
				32,18,293.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			32,18,293.00	28,95,000.00	
3-Nov-22	Cr BHISE SANGHARSH SUBHASH 2022-23					
	Cheque	230673783527	2-11-2022	1,000.00		3,24,293.00 Dr
	<i>R.NO. ERP _ 1471 (BANK TRANFER 02/11/2022 AS PER UTR NO.230673783527</i>					
	Cr POHNERKAR AMEY MAKARAND 2022-23					
	Cheque	230691341920	2-11-2022	16,454.00		3,40,747.00 Dr
	<i>R.NO. ERP _ 1472 (BANK TRANFER 02/11/2022 AS PER UTR NO.230691341920</i>					
4-Nov-22	Cr KADAM MADHAVI SUDAM 2022-23					
	Cheque	230711350579	3-11-2022	10,000.00		3,50,747.00 Dr
	<i>R.NO. ERP _ 1481 (BANK TRANFER 03/11/2022 AS PER UTR NO. 230711350579</i>					
	Cr ASORE MADHAV PURBHAI 2019-20_DSE					
	Cheque/DD	230779959699	3-11-2022	15,600.00		3,66,347.00 Dr
	<i>R.NO. ERP _ 1482 (BANK TRANFER 03/11/2022 AS PER UTR NO. 230779959699</i>					
	Cr BOMBLE SUPRIYA SANTOSH 2022-23					
	Cheque/DD	230722720653	3-11-2022	10,000.00		3,76,347.00 Dr
	<i>R.NO. ERP _ 1483 (BANK TRANFER 03/11/2022 AS PER UTR NO. 230722720653</i>					
	Cr SHAIKH AFTAB CHANDPASHA 2022-23					
	Cheque/DD	230730219168	3-11-2022	8,000.00		3,84,347.00 Dr
	<i>R.NO. ERP _ 1484 (BANK TRANFER 03/11/2022 AS PER UTR NO. 230730219168</i>					
	Cr BIRADAR VISHWANATH SHIVSHANKAR 2022-23					
	Cheque/DD	230754326319	3-11-2022	5,000.00		3,89,347.00 Dr
	<i>R.NO. ERP _ 1485 (BANK TRANFER 03/11/2022 AS PER UTR NO. 230754326319</i>					
8-Nov-22	Cr DASWAD JAYESH SATYENDRA DSE_2021-22					
	Cheque/DD	231170136190	7-11-2022	19,200.00		4,08,547.00 Dr
	<i>R.NO. ERP _ 1490 (AS PER BANK TRANSFER 07/11/2022 AS PER UTR NO. 231170136190</i>					
	Carried Over			33,03,547.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			33,03,547.00	28,95,000.00	
10-Nov-22	Cr CHAUDHARI KANHAIYA SANJAY DSE_2022-23					
	Cheque/DD 231326599033 9-11-2022 4,000.00 Dr		1708	4,000.00		4,12,547.00 Dr
	<i>R.NO. ERP _ 1520 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231326599033</i>					
	Cr BIDWAI SURAJ DILIP DSE_2022-23					
	Cheque/DD 231355829196 9-11-2022 6,000.00 Dr		1709	6,000.00		4,18,547.00 Dr
	<i>R.NO. ERP _ 1521 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231355829196</i>					
	Cr BODADKAR VAISHNAVI BALASAHEB DSE_2022-23					
	Cheque/DD 231381991356 9-11-2022 6,000.00 Dr		1710	6,000.00		4,24,547.00 Dr
	<i>R.NO. ERP _ 1522 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231381991356</i>					
	Cr SALVE SUNIL BHANUDAS DSE_2022-23					
	Cheque/DD 231355873266 9-11-2022 2,000.00 Dr		1711	2,000.00		4,26,547.00 Dr
	<i>R.NO. ERP _ 1523 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231355873266</i>					
	Cr WATODE RUPALI VISHNU DSE_2022-23					
	Cheque/DD 231300658656 9-11-2022 10,000.00 Dr		1712	10,000.00		4,36,547.00 Dr
	<i>R.NO. ERP _ 1524 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231300658656</i>					
	Cr KUMBHAKARNA JINENDRA KASHINATH DSE_2022-23					
	Cheque/DD 231352814239 9-11-2022 4,000.00 Dr		1713	4,000.00		4,40,547.00 Dr
	<i>R.NO. ERP _ 1525 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231352814239</i>					
	Cr SAWANT RAJ KASHINATH DSE_2022-23					
	Cheque/DD 231319494687 9-11-2022 5,000.00 Dr		1714	5,000.00		4,45,547.00 Dr
	<i>R.NO. ERP _ 1526 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231319494687</i>					
	Cr UDANSHIV KIRAN RAVINDRA DSE_2022-23					
	Cheque/DD 231342790383 9-11-2022 2,000.00 Dr		1715	2,000.00		4,47,547.00 Dr
	<i>R.NO. ERP _ 1527 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231342790383</i>					
	Cr MOHITE ADITYA SURYAKANT DSE_2022-23					
	Cheque/DD 231344107017 9-11-2022 10,000.00 Dr		1716	10,000.00		4,57,547.00 Dr
	<i>R.NO. ERP _ 1528 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231344107017</i>					
	Carried Over			33,52,547.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			33,52,547.00	28,95,000.00	
10-Nov-22	Cr TAK SHRINIVAS BHARAT DSE_2022-23					
	Cheque/DD		1717	1,000.00		4,58,547.00 Dr
	231350253731 9-11-2022 1,000.00 Dr					
	R.NO. ERP _ 1529 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231350253731					
	Cr SHINDE DHANSHRI SUBHASH DSE_2022-23					
	Cheque/DD		1718	1,000.00		4,59,547.00 Dr
	231336025850 9-11-2022 1,000.00 Dr					
	R.NO. ERP _ 1530 (BANK TRANSFER 09/11/2022 AS PER UTR NO. 231336025850					
11-Nov-22	Cr GUNDE KIRANKUMAR SUDAM DSE_2022-23					
	Cheque/DD		1744	1,000.00		4,60,547.00 Dr
	231419194541 10-11-2022 1,000.00 Dr					
	R.NO. ERP _ 1567 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231419194541					
	Cr GAGALWAD DEVIDAS TEJERAO DSE_2021-22					
	Cheque/DD		1745	15,000.00		4,75,547.00 Dr
	231455931919 10-11-2022 15,000.00 Dr					
	R.NO. ERP _ 1568 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231455931919					
	Cr SYED ZAHEER SYED MAZHAR DSE_2022-23					
	Cheque/DD		1746	7,000.00		4,82,547.00 Dr
	231448099731 10-11-2022 7,000.00 Dr					
	R.NO. ERP _ 1569 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231448099731					
	Cr RATHOD KRISHNA DHEERAJ DSE_2022-23					
	Cheque/DD		1747	2,909.00		4,85,456.00 Dr
	231435580869 11-11-2022 2,909.00 Dr					
	R.NO. ERP _ 1570 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231435580869					
	Cr FAIZAN AHMED KHAN AB HAMEED K 2022-23					
	Cheque/DD		1748	10,000.00		4,95,456.00 Dr
	231409838200 10-11-2022 10,000.00 Dr					
	R.NO. ERP _ 1571 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231409838200					
	Cr SHAIKH ADIL SHAIKH AMIN 2022-23					
	Cheque/DD		1749	10,000.00		5,05,456.00 Dr
	231418896484 10-11-2022 10,000.00 Dr					
	R.NO. ERP _ 1572 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231418896484					
	Cr LANDGE SWAPNIL MADANRAO DSE_22-23					
	Cheque/DD		1750	5,000.00		5,10,456.00 Dr
	231424401244 10-11-2022 5,000.00 Dr					
	R.NO. ERP _ 1573 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231424401244					
	Carried Over			34,05,456.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			34,05,456.00	28,95,000.00	
11-Nov-22	Cr KHANDARE SURENDRA BABAN DSE_2022-23					
	Cheque/DD	231480255686	10-11-2022	3,000.00		5,13,456.00 Dr
	<i>R.NO. ERP _ 1574 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231480255686</i>					
	Cr PATHAN SHAHANAWAJ KHAN SIRAJKHAN DSE_2022-23					
	Cheque/DD	231448780761	10-11-2022	3,000.00		5,16,456.00 Dr
	<i>R.NO. ERP _ 1575 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231448780761</i>					
	Cr BARHATE RAM BABAN DSE_2022-23					
	Cheque/DD	231482580504	10-11-2022	3,000.00		5,19,456.00 Dr
	<i>R.NO. ERP _ 1576 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231482580504</i>					
	Cr SAKINA FATMA SAQLAIN ALI BAIG 2021-22					
	Cheque/DD	231484466998	10-11-2022	16,000.00		5,35,456.00 Dr
	<i>R.NO. ERP _ 1583 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231484466998</i>					
	Cr MALIHA ABDOUL HAKEEM SHAIKH 2021-22					
	Cheque/DD	231483892310	10-11-2022	16,000.00		5,51,456.00 Dr
	<i>R.NO. ERP _ 1584 (BANK TRANSFER 10/11/2022 AS PER UTR NO. 231483892310</i>					
12-Nov-22	Cr SURALKAR ANIL GIRDHAR 2022-23					
	Cheque/DD	231542869632	11-11-2022	10,000.00		5,61,456.00 Dr
	<i>R.NO. ERP _ 1593 (bank transfer 11.11.2022 AS PER UTR NO.231542869632</i>					
14-Nov-22	Cr RENGE SHITAL KALYAN 2022-23					
	Cheque/DD	231629973423	12-11-2022	1,000.00		5,62,456.00 Dr
	<i>R.NO. ERP _ 1610 (BANK TRANSFER 12.11.2022 AS PER UTR NO.231629973423</i>					
	Cr INDURKE BABASAHEB ASHOK 2022-23					
	Cheque/DD	231678802449	12-11-2022	2,909.00		5,65,365.00 Dr
	<i>R.NO. ERP _ 1611 (BANK TRANSFER 12.11.2022 AS PER UTR NO.231678802449</i>					
17-Nov-22	Cr POHNERKAR AMEY MAKARAND 2022-23					
	Cheque	231975346010	15-11-2022	1,000.00		5,66,365.00 Dr
	<i>R.NO. ERP _ 1628 (BANK TRANFER 15/11/2022 AS PER UTR NO.231975346010</i>					
	Carried Over			34,61,365.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			34,61,365.00	28,95,000.00	
17-Nov-22	Cr RAUT RAHUL TUKARAM 2021-22					
	Cheque	231988168323	15-11-2022	17,454.00		5,83,819.00 Dr
	R.NO. ERP _ 1629 (BANK TRANSFER 15/11/2022 AS PER UTR NO.231988168323					
	Cr CHAPKE SAKSHI GAJANAN 2021-22					
	Cheque/DD	231907678135	15-11-2022	17,454.00		6,01,273.00 Dr
	R.NO. ERP _ 1630 (BANK TRANSFER 15/11/2022 AS PER UTR NO.231907678135					
	Cr GAWALI KOMAL ASHOK (17-18)					
	Cheque/DD	232006600405	16-11-2022	10,000.00		6,11,273.00 Dr
	R.NO. ERP _ 1631 (BANK TRANSFER 16/11/2022 AS PER UTR NO.232006600405					
18-Nov-22	Cr SURYAVANSHI VAISHANAVI VINOD DSE_2021-22					
	Cheque/DD	232129107100	17-11-2022	15,000.00		6,26,273.00 Dr
	R.NO. ERP _ 1661 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232129107100					
	Cr CHAVHAN VAIBHAV MADHUSUDAN 2021-22					
	Cheque/DD	232189151720	17-11-2022	10,000.00		6,36,273.00 Dr
	R.NO. ERP _ 1662 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232189151720					
	Cr BUCHALE SHIVANI BHAGWAT DSE_2021-22					
	Cheque/DD	232157999141	18-11-2022	2,000.00		6,38,273.00 Dr
	R.NO. ERP _ 1663 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232157999141					
	Cr KACHAVE VYANKATESH BHIMASHANKAR 2021-22					
	Cheque/DD	232135727242	17-11-2022	2,909.00		6,41,182.00 Dr
	R.NO. ERP _ 1664 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232135727242					
	Cr KAZI LUKMAAN ABBAS DSE_2022-23					
	Cheque/DD	232136062942	17-11-2022	7,000.00		6,48,182.00 Dr
	R.NO. ERP _ 1665 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232136062942					
	Cr SHIRGOLE SHIVDHAN SHIVSAMB 2021-22					
	Cheque/DD	232131327432	17-11-2022	10,000.00		6,58,182.00 Dr
	R.NO. ERP _ 1666 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232131327432					
	Carried Over			35,53,182.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,53,182.00	28,95,000.00	
18-Nov-22	Cr TAMBE DADARAO ASARAM 2021-22	Receipt	1906	7,000.00		6,65,182.00 Dr
	Cheque/DD 232150049699 17-11-2022 7,000.00 Dr R.NO. ERP _ 1667 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232150049699					
	Cr PHULARI SHRADDHA SUNIL (13-14)	Receipt	1907	10,000.00		6,75,182.00 Dr
	Cheque/DD 232138363256 18-11-2022 10,000.00 Dr R.NO. ERP _ 1668 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232138363256					
	Cr ITKARE GAURAV MADHUKAR DSE_2021-22	Receipt	1908	5,000.00		6,80,182.00 Dr
	Cheque/DD 232172681471 17-11-2022 5,000.00 Dr R.NO. ERP _ 1669 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232172681471					
	Cr HIWALE GANESH PANDURANG 2021-22	Receipt	1909	2,000.00		6,82,182.00 Dr
	Cheque/DD 232184934698 17-11-2022 2,000.00 Dr R.NO. ERP _ 1670 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232184934698					
	Cr MADIKUNTAWAR SAINATH RAMESH DSE_2022-23	Receipt	1910	10,000.00		6,92,182.00 Dr
	Cheque/DD 232134886078 17-11-2022 10,000.00 Dr R.NO. ERP _ 1671 (BANK TRANSFER 17/11/2022 AS PER UTR NO.232134886078					
19-Nov-22	Cr KADAM KANYAKUMARI GOPAL 2021-22	Receipt	1943	4,000.00		6,96,182.00 Dr
	Cheque/DD 232244125546 18-11-2022 4,000.00 Dr R.NO. ERP _ 1711 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232244125546					
	Cr SHAIKH ALEEM SHAIKH ISMAIL DSE_2021-22	Receipt	1944	4,000.00		7,00,182.00 Dr
	NEFT 232209735956 18-11-2022 4,000.00 Dr R.NO. ERP _ 1712 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232209735956					
	Cr SANAP BHISHMACHRYA KARBHARI DSE_2022-23	Receipt	1945	2,909.00		7,03,091.00 Dr
	Cheque/DD 232230352723 19-11-2022 2,909.00 Dr R.NO. ERP _ 1713 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232230352723					
	Cr BANSODE SADHNA MAHESH 2021-22	Receipt	1946	2,909.00		7,06,000.00 Dr
	Cheque/DD 232232864875 18-11-2022 2,909.00 Dr R.NO. ERP _ 1714 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232232864875					
	Carried Over			36,01,000.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			36,01,000.00	28,95,000.00	
19-Nov-22	Cr WADKAR ARATI SOMESHWAR 2021-22	Receipt	1947	2,909.00		7,08,909.00 Dr
	Cheque/DD 232205460044 18-11-2022 2,909.00 Dr R.NO. ERP _ 1715 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232205460044					
	Cr BAGADE BHUMIKA KAILAS 2021-22	Receipt	1948	1,500.00		7,10,409.00 Dr
	Cheque/DD 232264981796 18-11-2022 1,500.00 Dr R.NO. ERP _ 1716 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232264981796					
	Cr NAGULWAR GANESH RAMESH DSE 2021-22	Receipt	1949	6,000.00		7,16,409.00 Dr
	Cheque/DD 232205340220 18-11-2022 6,000.00 Dr R.NO. ERP _ 1717 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 23225340220					
	Cr KENDRE JEEVRAJ MADHUKAR DSE 2022-23	Receipt	1950	2,909.00		7,19,318.00 Dr
	Cheque/DD 232239166031 18-11-2022 2,909.00 Dr KENDRE JIVRAJ MADHUKAR DSE 2022-23 R.NO. ERP _ 1718 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232239166031					
	Cr DHARMADHAKARI VAISHNAVI BALASAHAB 2021-22	Receipt	1951	100.00		7,19,418.00 Dr
	Cheque/DD 232200882354 18-11-2022 100.00 Dr R.NO. ERP _ 1719 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232200882354					
	Cr BORKAR ABHIKSHAK VISHWANATH DSE 2021-22	Receipt	1952	5,000.00		7,24,418.00 Dr
	Cheque/DD 232218627934 18-11-2022 5,000.00 Dr R.NO. ERP _ 1720 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232218627934					
	Cr DESHMUKH KIRAN SHRIDHAR DSE 2021-22	Receipt	1953	5,000.00		7,29,418.00 Dr
	Cheque/DD 232252687850 18-11-2022 5,000.00 Dr R.NO. ERP _ 1721 (BANK TRANSFER 18/11/2022 AS PER UTR NO. 232252687850					
21-Nov-22	Cr SHINDE SUSHANT ISHWAR 2020-21	Receipt	2013	2,000.00		7,31,418.00 Dr
	Cheque/DD 232323047736 19-11-2022 2,000.00 Dr R.NO. ERP _ 1804 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232323047736					
	Carried Over			36,26,418.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			36,26,418.00	28,95,000.00	
21-Nov-22	Cr MOHAMMED MUSTAHEQUE MD SIDDIQUE 2021-22					
	Cheque/DD	231695403282	12-11-2022	100.00		7,31,518.00 Dr
	R.NO. ERP _ 1805 (BANK TRANSFER 12/11/2022 AS PER UTR NO. 231695403282					
	Cr THORE AASHISH MAROTRAO 2020-21					
	Cheque/DD	232323619646	19-11-2022	17,454.00		7,48,972.00 Dr
	R.NO. ERP _ 1806 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232323619646					
	Cr DESHMUKH SUMIT KISHAN 2019-20_DSE					
	Cheque/DD	232364946786	19-11-2022	3,463.00		7,52,435.00 Dr
	R.NO. ERP _ 1807 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232364946786					
	Cr SHINDE MUNJA RAMRAO DSE_2022-23					
	Cheque/DD	232301566839	19-11-2022	5,000.00		7,57,435.00 Dr
	R.NO. ERP _ 1808 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232301566839					
	Cr SAMEER AHMED VAZEER AHMED 2022-23					
	Cheque/DD	232320418598	19-11-2022	12,000.00		7,69,435.00 Dr
	R.NO. ERP _ 1809 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232320418598					
	Cr SHETE PRATIKSHA SHIVSAMB DSE_2022-23					
	Cheque/DD	232305775500	19-11-2022	10,000.00		7,79,435.00 Dr
	R.NO. ERP _ 1810 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232305775500					
	Cr AGRAWAL BHUMIKA GOPAL 2022-23					
	Cheque/DD	232378000130	19-11-2022	16,000.00		7,95,435.00 Dr
	AGRAWAL BHUMIKA GOPAL 2022-23 R.NO. ERP _ 1811 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232378000130					
	Cr ZULQARNAIN KHAN KHALJULLAN KHAN DSE_2022-23					
	Cheque/DD	232302870660	19-11-2022	2,500.00		7,97,935.00 Dr
	ZULQARNAIN KHAN KHALJULLAN KHAN DSE_2022-23 R.NO. ERP _ 1812 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232302870660					
	Carried Over			36,92,935.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			36,92,935.00	28,95,000.00	
21-Nov-22	Cr KAVHALE SHYAM BAPURAO 2021-22					
	Cheque/DD 232304567842 19-11-2022 4,000.00 Dr		2022	4,000.00		8,01,935.00 Dr
	R.NO. ERP _ 1813 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232304567842					
	Cr MUHAMMED ZAUDDIN MUHAMMED RAZUDDIN 2022-23					
	NEFT 232387925763 19-11-2022 1,000.00 Dr		2023	1,000.00		8,02,935.00 Dr
	R.NO. ERP _ 1814 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232357925763					
	Cr CHINCHANE VIJAY HARIBHAU 2021-22					
	Cheque/DD 232357403013 19-11-2022 2,000.00 Dr		2024	2,000.00		8,04,935.00 Dr
	R.NO. ERP _ 1815 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232357403013					
	Cr SYED SHOEB AHMED SYED AHMED DSE 2022-23					
	Cheque/DD 232361378100 19-11-2022 2,500.00 Dr		2025	2,500.00		8,07,435.00 Dr
	R.NO. ERP _ 1816 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232361378100					
	Cr QURESHI TAUSIB JUBED DSE 2021-22					
	Cheque/DD 232374125433 19-11-2022 5,000.00 Dr		2026	5,000.00		8,12,435.00 Dr
	R.NO. ERP _ 1817 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232374125433					
	Cr SHAIKH SIRAJ HABIB DSE 2021-22					
	Cheque/DD 232334039809 19-11-2022 5,000.00 Dr		2027	5,000.00		8,17,435.00 Dr
	R.NO. ERP _ 1818 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232334039809					
	Cr BUREWAR ONKAR RANJIT DSE 2022-23					
	Cheque/DD 232348708047 19-11-2022 5,000.00 Dr		2028	5,000.00		8,22,435.00 Dr
	R.NO. ERP _ 1819 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232348708047					
	Cr KATKURI KALYANI BALAJI DSE 2022-23					
	Cheque/DD 232359636343 19-11-2022 2,909.00 Dr		2029	2,909.00		8,25,344.00 Dr
	R.NO. ERP _ 1820 (BANK TRANSFER 19/11/2022 AS PER UTR NO. 232359636343					
	Cr Misc Receipts (Income)					
	Cheque/DD 232578674991 21-11-2022 1.00 Dr		2030	1.00		8,25,345.00 Dr
	MISC. RECEIPTS misc receipt as per bank statement 21.11.2022					
	Carried Over			37,20,345.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			37,20,345.00	28,95,000.00	
22-Nov-22	Cr RUKAN ASHISH MADHUKAR 2022-23					
	Cheque/DD	232551046874	21-11-2022	900.00		Dr
	R.NO. ERP _ 1830 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232551046874					
	Cr SIDDIQI TAHA AHMED SHAMEEM AH DSE 2021-22					
	Cheque/DD	232553558612	21-11-2022	4,000.00		Dr
	R.NO. ERP _ 1831 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232553558612					
	Cr DHOTRE VARAD SUNIL 2021-22					
	Cheque/DD	232522238439	21-11-2022	2,000.00		Dr
	R.NO. ERP _ 1832 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232522238439					
	Cr SONARE SANJIVANI PRAKASH DSE 2021-22					
	Cheque/DD	232507656630	21-11-2022	5,000.00		Dr
	R.NO. ERP _ 1833 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232507656630					
	Cr SHINDE MEGHA DEVIDAS DSE 2021-22					
	Cheque/DD	232505401146	21-11-2022	5,000.00		Dr
	R.NO. ERP _ 1834 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232505401146					
	Cr DHUMAL RUPALI NAVNATH DSE 2021-22					
	Cheque/DD	232593251529	11-11-2022	4,000.00		Dr
	R.NO. ERP _ 1835 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232593251529					
	Cr JUKTE AJINKYA VITHAL DSE 2021-22					
	Cheque/DD	232525590098	21-11-2022	5,000.00		Dr
	R.NO. ERP _ 1836 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232525590098					
	Cr PATIL UMESH GANESH DSE 2021-22					
	Cheque/DD	232557099160	22-11-2022	6,454.00		Dr
	R.NO. ERP _ 1837 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232557099160					
	Cr KHAN HUZAIR IBRAHIM MD ANIS DSE 2021-22					
	Cheque/DD	232530541191	21-11-2022	2,000.00		Dr
	R.NO. ERP _ 1838 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 232530541191					
	Carried Over			37,54,699.00	28,95,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			37,54,699.00	28,95,000.00	
23-Nov-22	Dr 0302100072 VALMIKI URBAN BR: PARBHANI	Contra	161		4,51,000.00	4,08,699.00 Dr
	Cheque/DD 554270 23-11-2022 4,51,000.00 Dr					
	SSIEMS ENGG 2022-23 State Bank of India (India) VALMIKI URBAN BR: PARBHANI					
	Cheque 554270 23-11-2022 4,51,000.00 Cr					
	SSIEMS ENGG 2022-23					
	<i>Being ch.554270 deposited in Valmiki Urban A/c 21/72 from SBI-6098 towards internal funds transfer</i>					
	Cr PATIL UMESH GANESH DSE_2021-22	Receipt	2055	1,000.00		4,09,699.00 Dr
	Cheque/DD 232630873481 22-11-2022 1,000.00 Dr					
	<i>R.NO. ERP _ 1860 (BANK TRANSFER 22/11/2022 AS PER UTR NO. 232630873481</i>					
	Cr THOMBRE VEDANT RAMDAYAL 2021-22	Receipt	2056	10,000.00		4,19,699.00 Dr
	Cheque/DD 232666425455 22-11-2022 10,000.00 Dr					
	<i>R.NO. ERP _ 1861 (BANK TRANSFER 22/11/2022 AS PER UTR NO. 232666425455</i>					
	Cr SABLE SWATI KISHANRAO 2021-22	Receipt	2057	1,000.00		4,20,699.00 Dr
	Cheque/DD 232637443635 22-11-2022 1,000.00 Dr					
	<i>R.NO. ERP _ 1862 (BANK TRANSFER 22/11/2022 AS PER UTR NO. 232637443635</i>					
	Cr DHALE MANISH BALASAHEB DSE_2021-22	Receipt	2058	2,000.00		4,22,699.00 Dr
	Cheque/DD 232611068543 22-11-2022 2,000.00 Dr					
	<i>R.NO. ERP _ 1863 (BANK TRANSFER 22/11/2022 AS PER UTR NO. 232611068543</i>					
	Cr MOHAMMED SOHEL MOHD MUBEEN DSE_2021-	Receipt	2059	2,000.00		4,24,699.00 Dr
	Cheque/DD 232650442381 22-11-2022 2,000.00 Dr					
	<i>R.NO. ERP _ 1864 (BANK TRANSFER 22/11/2022 AS PER UTR NO. 232650442381</i>					
	Cr JADHAV AKASH BHAGWAN DSE_2021-22	Receipt	2060	2,909.00		4,27,608.00 Dr
	Cheque/DD 232676004643 22-11-2022 2,909.00 Dr					
	<i>R.NO. ERP _ 1865 (BANK TRANSFER 22/11/2022 AS PER UTR NO. 232676004643</i>					
	Cr MOHAMMAD ZOHAB SK HAJI MIYAN DSE_2021-22	Receipt	2061	2,000.00		4,29,608.00 Dr
	Cheque/DD 222519516339 21-11-2022 2,000.00 Dr					
	<i>R.NO. ERP _ 1866 (BANK TRANSFER 21/11/2022 AS PER UTR NO. 222519516339</i>					
	Carried Over			37,75,608.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			37,75,608.00	33,46,000.00	
23-Nov-22	Cr ANSARI MOHD BILAL RAQEB AB SAMI 2021-22					
	Cheque/DD	232690996080	22-11-2022	1,454.00		4,31,062.00 Dr
	<i>R.NO. ERP _ 1867 (BANK TRANSFER 22/11/2022 AS PER UTR NO. 232690996080</i>					
24-Nov-22	Cr MOHAMMAD SABEER SIDDIKH 2021-22					
	Cheque/DD	232788306368	23-11-2022	6,000.00		4,37,062.00 Dr
	<i>R.NO. ERP _ 1892 (BANK TRANSFER 23/11/2022 AS PER UTR NO. 232788306368</i>					
	Cr SYED SHOEB AHMED SYED AHMED 2010-19_DSE					
	Cheque/DD	232772510960	23-11-2022	24,000.00		4,61,062.00 Dr
	<i>R.NO. ERP _ 1893 (BANK TRANSFER 23/11/2022 AS PER UTR NO. 232772510960</i>					
	Cr KHANDRE SAMIKSHA RAJESHWAR DSE 2021-22					
	Cheque/DD	232791354683	23-11-2022	2,900.00		4,63,962.00 Dr
	<i>R.NO. ERP _ 1894 (BANK TRANSFER 23/11/2022 AS PER UTR NO. 232791354683</i>					
	Cr KHANDRE SAMIKSHA RAJESHWAR DSE 2021-22					
	Cheque/DD	232723851084	24-11-2022	9.00		4,63,971.00 Dr
	<i>R.NO. ERP _ 1895 (BANK TRANSFER 23/11/2022 AS PER UTR NO. 232723851084</i>					
	Cr CHAVAN MAROTI GAJANJI 2020-21					
	Cheque/DD	232797981362	23-11-2022	19,200.00		4,83,171.00 Dr
	<i>R.NO. ERP _ 1896 (BANK TRANSFER 23/11/2022 AS PER UTR NO. 232797981362</i>					
25-Nov-22	Cr SHINDE PRASHANT RAMKRUSHNA DSE 2021-22					
	Cheque/DD	232821834673	24-11-2022	5,000.00		4,88,171.00 Dr
	<i>R.NO. ERP _ 1910 (BANK TRANSFER 24/11/2022 AS PER UTR NO. 232821834673</i>					
	Cr AVHALE SAURABH EKNATH 2022-23					
	Cheque/DD	232812955564	24-11-2022	10,000.00		4,98,171.00 Dr
	<i>R.NO. ERP _ 1911 (BANK TRANSFER 24/11/2022 AS PER UTR NO. 232812955564</i>					
	Cr SHAIKH UMARHASAN AB HAKEEM DSE 2021-22					
	Cheque/DD	232876500704	24-11-2022	13,000.00		5,11,171.00 Dr
	<i>R.NO. ERP _ 1912 (BANK TRANSFER 24/11/2022 AS PER UTR NO. 232876500704</i>					
	Carried Over			38,57,171.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			38,57,171.00	33,46,000.00	
25-Nov-22	Cr ANSARI MOHD BILAL RAQEB AB SAMI_2021-22	Receipt	2095	2,000.00		5,13,171.00 Dr
	Cheque/DD 232872255071 24-11-2022 2,000.00 Dr R.NO. ERP _ 1913 (BANK TRANSFER 24/11/2022 AS PER UTR NO. 232872255071					
	Cr BELKONIKAR VISHAL SANGRAM DSE_2021-22	Receipt	2096	1,000.00		5,14,171.00 Dr
	Cheque/DD 232879715671 24-11-2022 1,000.00 Dr R.NO. ERP _ 1914 (BANK TRANSFER 24/11/2022 AS PER UTR NO. 232879715671					
26-Nov-22	Cr DESHMUKH SUMIT KISHAN 2019-20_DSE	Receipt	2118	1,000.00		5,15,171.00 Dr
	Cheque/DD 232949145869 25-11-2022 1,000.00 Dr R.NO. ERP _ 1939 (bank transfer 25.11.2022 as per UTR NO. 232949145869					
	Cr KUTE TUKARAM BALAJI DSE_2021-22	Receipt	2119	500.00		5,15,671.00 Dr
	Cheque/DD 232992455611 25-11-2022 500.00 Dr R.NO. ERP _ 1940 (bank transfer 25.11.2022 as per UTR NO. 232992455611					
	Cr PUNDGE NIVRUTTI UTTAM 2020-21	Receipt	2120	1,000.00		5,16,671.00 Dr
	Cheque/DD 232900555783 25-11-2022 1,000.00 Dr R.NO. ERP _ 1941 (bank transfer 25.11.2022 as per UTR NO. 232900555783					
	Cr SAYED MANAN SAYED BABU D2018-19_DSE	Receipt	2121	2,337.00		5,19,008.00 Dr
	Cheque/DD 232946976246 25-11-2022 2,337.00 Dr R.NO. ERP _ 1942 (bank transfer 25.11.2022 as per UTR NO. 232946976246					
28-Nov-22	Cr SHAIKH RAFFEF AHMED ATEF AH DSE_2021-22	Receipt	2163	27,000.00		5,46,008.00 Dr
	Cheque/DD 233070509790 26-11-2022 27,000.00 Dr R.NO. ERP _ 1988 (BANK TRANSFER 26/11/2022 AS PER UTR NO. 233070509790					
	Cr NARWADE SANDIP JAYVANT DSE_2021-22	Receipt	2164	14,954.00		5,60,962.00 Dr
	Cheque/DD 233014800254 26-11-2022 14,954.00 Dr R.NO. ERP _ 1989 (BANK TRANSFER 26/11/2022 AS PER UTR NO. 233014800254					
	Cr KULKARNI SHWETA SHARAD DSE_2022-23	Receipt	2165	17,454.00		5,78,416.00 Dr
	Cheque/DD 233077212622 26-11-2022 17,454.00 Dr R.NO. ERP _ 1990 (BANK TRANSFER 26/11/2022 AS PER UTR NO. 233077212622					
	Carried Over			39,24,416.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			39,24,416.00	33,46,000.00	
28-Nov-22	Cr NARWADE SANDIP JAYVANT DSE_2021-22					
	Cheque/DD	233021591963	26-11-2022	6,000.00		5,84,416.00 Dr
	R.NO. ERP _ 1991 (BANK TRANSFER 26/11/2022 AS PER UTR NO. 233021591963					
30-Nov-22	Cr KHATING GAJANAN DASHRATH (17-18)					
	Cheque/DD	233221638562	28-11-2022	15,500.00		5,99,916.00 Dr
	R.NO. ERP _ 2016 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233221638562					
	Cr MANE SWATI LIMBAJI DSE_2021-22					
	Cheque/DD	233262263388	28-11-2022	2,909.00		6,02,825.00 Dr
	R.NO. ERP _ 2017 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233262263388					
	Cr RUDRAWAR VEDANT PRAKASH 2020-21					
	Cheque/DD	233230350617	28-11-2022	1,000.00		6,03,825.00 Dr
	R.NO. ERP _ 2018 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233230350617					
	Cr MD KAIF AHMED MD SHAFEEQUE AHMED 2021-22					
	Cheque/DD	233223249596	28-11-2022	2,000.00		6,05,825.00 Dr
	R.NO. ERP _ 2019 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233223249596					
	Cr TATE KIRAN SUNIL 2018-19					
	Cheque/DD	233201109720	28-11-2022	3,000.00		6,08,825.00 Dr
	R.NO. ERP _ 2020 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233201109720					
	Cr CHAURE YOGESHVAR PRAKASH DSE_2021-22					
	Cheque/DD	233233606899	28-11-2022	2,000.00		6,10,825.00 Dr
	R.NO. ERP _ 2021 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233233606899					
	Cr GAWALI RAJRAJNADIP SHANKAR DSE_2021-22					
	Cheque/DD	233233658944	28-11-2022	19,200.00		6,30,025.00 Dr
	R.NO. ERP _ 2022 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233233658944					
	Cr BHARADE AKASH NAGESHWAR DSE_2021-22					
	Cheque/DD	233234115116	28-11-2022	4,200.00		6,34,225.00 Dr
	R.NO. ERP _ 2023 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233234115116					
	Carried Over			39,80,225.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			39,80,225.00	33,46,000.00	
30-Nov-22	Cr KAMBLE ARCHANA DEEPAK 2020-21					
	Cheque/DD 233234436029 28-11-2022 19,200.00 Dr		2326	19,200.00		6,53,425.00 Dr
	<i>R.NO. ERP _ 2024 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233234436029</i>					
	Cr EMDE APPARAO BALIRAM DSE 2021-22					
	Cheque/DD 233277686708 28-11-2022 3,000.00 Dr		2327	3,000.00		6,56,425.00 Dr
	<i>R.NO. ERP _ 2025 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233277686708</i>					
	Cr MISHRA SUMIT DAYASHANKAR DSE 2021-22					
	Cheque/DD 233257735831 28-11-2022 6,454.00 Dr		2328	6,454.00		6,62,879.00 Dr
	<i>R.NO. ERP _ 2026 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233257735831</i>					
	Cr RAUT ONKAR PRATAP 2020-21					
	Cheque/DD 233239167179 28-11-2022 5,000.00 Dr		2329	5,000.00		6,67,879.00 Dr
	<i>R.NO. ERP _ 2027 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233239167179</i>					
	Cr MISHRA SUMIT DAYASHANKAR DSE 2021-22					
	Cheque/DD 233266813328 28-11-2022 500.00 Dr		2330	500.00		6,68,379.00 Dr
	<i>R.NO. ERP _ 2028 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233266813328</i>					
	Cr GAJBHIYE TANMAY SUNIL 2021-22					
	Cheque/DD 233477931849 30-11-2022 19,200.00 Dr		2331	19,200.00		6,87,579.00 Dr
	<i>R.NO. ERP _ 2034 (BANK TRANSFER 30/11/2022 AS PER UTR NO. 233477931849</i>					
	Cr NARGULA DIVYASHREE RAJENDRAPRASAD 2018-19 DSE					
	Cheque/DD 233497510699 30-11-2022 1,773.00 Dr		2332	1,773.00		6,89,352.00 Dr
	<i>R.NO. ERP _ 2035 (BANK TRANSFER 30/11/2022 AS PER UTR NO. 233497510699</i>					
	Cr NARGULA DIVYASHREE RAJENDRAPRASAD 2018-19 DSE					
	Cheque/DD 233406862095 30-11-2022 2,000.00 Dr		2333	2,000.00		6,91,352.00 Dr
	<i>R.NO. ERP _ 2036 (BANK TRANSFER 30/11/2022 AS PER UTR NO. 233406862095</i>					
	Cr BHUJBAL VIKAS RAMCHANDRA 2021-22					
	Cheque/DD 233232185851 28-11-2022 19,200.00 Dr		2334	19,200.00		7,10,552.00 Dr
	<i>R.NO. ERP _ 2037 (BANK TRANSFER 28/11/2022 AS PER UTR NO. 233232185851</i>					
	Carried Over			40,56,552.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			40,56,552.00	33,46,000.00	
30-Nov-22	Cr IBITDAR KRISHNA NARENDRA DSE_2021-22					
	Cheque/DD	233486300974	30-11-2022	5,000.00		7,15,552.00 Dr
	<i>R.NO. ERP _ 2038 (BANK TRANSFER 30/11/2022 AS PER UTR NO. 233486300974</i>					
	Cr Suspence					
	Cheque/DD	233456611857	30-11-2022	10,000.00		7,25,552.00 Dr
	<i>Fees credited by student directly to college account but not reported to college hence Rs.10000/- as per bank statement 30.11.2022 credited to Suspence A/c</i>					
2-Dec-22	Cr SHAIKH TURAB CHANDSAB DSE_2020-21					
	Cheque/DD	233504138372	1-12-2022	12,500.00		7,38,052.00 Dr
	<i>R.NO. ERP _ 2057 (BANK TRANSFER 01/12/2022 AS PER UTR NO.233504138372</i>					
	Cr PATHAN MUSKAN SHAMSHER KHAN DSE_2021-22					
	Cheque/DD	233585650961	1-12-2022	11,500.00		7,49,552.00 Dr
	<i>R.NO. ERP _ 2059 (BANK TRANSFER 01/12/2022 AS PER UTR NO.233585650961</i>					
3-Dec-22	Cr CHAVAN UDAY DEVIDAS DSE_2020-21					
	Cheque/DD	233610409677	2-12-2022	11,954.00		7,61,506.00 Dr
	<i>R.NO. ERP _ 2094 (BANK TRANSFER 02/12/2022 AS PER UTR NO 233610409677</i>					
	Cr PANDIT ROHAN BHARATBHUSHAN DSE_2020-21					
	Cheque/DD	233621646518	2-12-2022	19,200.00		7,80,706.00 Dr
	<i>R.NO. ERP _ 2095 (BANK TRANSFER 02/12/2022 AS PER UTR NO 233621646518</i>					
	Cr UCHALE PAVAN RAMESH DSE_2020-21					
	Cheque/DD	233624189997	2-12-2022	2,909.00		7,83,615.00 Dr
	<i>R.NO. ERP _ 2096 (BANK TRANSFER 02/12/2022 AS PER UTR NO 233624189997</i>					
	Cr CHAVAN UDAY DEVIDAS DSE_2020-21					
	Cheque/DD	233608084109	2-12-2022	1,000.00		7,84,615.00 Dr
	<i>R.NO. ERP _ 2097 (BANK TRANSFER 02/12/2022 AS PER UTR NO 233608084109</i>					
	Carried Over			41,30,615.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			41,30,615.00	33,46,000.00	
3-Dec-22	Cr SHAIKH MD AREEB SK MD MUBIN DSE_2020-21					
	Cheque/DD	233650442716	2-12-2022	1,000.00		Dr
	R.NO. ERP _ 2098 (BANK TRANSFER 02/12/2022 AS PER UTR NO 233650442716)					
	Cr GAVHANE KRISHNA MADHUKAR DSE_2020-21					
	Cheque/DD	233664460493	2-12-2022	5,000.00		Dr
	R.NO. ERP _ 2099 (BANK TRANSFER 02/12/2022 AS PER UTR NO 233664460493)					
	Cr KHUNER SHANKAR BHASKAR DSE_2020-21					
	Cheque/DD	233605323304	2-12-2022	1,000.00		Dr
	R.NO. ERP _ 2100 (BANK TRANSFER 02/12/2022 AS PER UTR NO 233605323304)					
5-Dec-22	Cr SONULE LOKESH NAGNATH DSE_2020-21					
	Cheque/DD	233751045178	3-12-2022	19,000.00		Dr
	R.NO. ERP _ 2131 (BANK TRASNFER 03/12/2012 AS PER UTR NO. 233751045178)					
	Cr SHAIKH TAUHID SHAIKH BAHUDDIN 2020-21					
	Cheque/DD	233785717394	3-12-2022	1,000.00		Dr
	R.NO. ERP _ 2132 (BANK TRASNFER 03/12/2012 AS PER UTR NO. 233785717394)					
	Cr RAKHONDE ANKIT ATUL DSE_2021-22					
	Cheque/DD	233755464012	5-12-2022	6,000.00		Dr
	R.NO. ERP _ 2133 (BANK TRASNFER 03/12/2012 AS PER UTR NO. 233755464012)					
	Cr RAKHONDE ANKIT ATUL DSE_2021-22					
	Cheque/DD	233775223243	3-12-2022	1,754.00		Dr
	R.NO. ERP _ 2134 (BANK TRASNFER 03/12/2012 AS PER UTR NO. 233775223243)					
	Cr CHAULWAR VAIBHAV LAXMAN DSE_2021-22					
	Cheque/DD	23794037630	3-12-2022	5,000.00		Dr
	R.NO. ERP _ 2135 (BANK TRASNFER 03/12/2012 AS PER UTR NO. 233794037630)					
	Cr SYED SAQUIB SHAHED 2020-21					
	Cheque/DD	233776548216	3-12-2022	500.00		Dr
	R.NO. ERP _ 2136 (BANK TRASNFER 03/12/2012 AS PER UTR NO. 233776548216)					
	Carried Over			41,70,869.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			41,70,869.00	33,46,000.00	
5-Dec-22	Cr MUNDIK SHUBHAM NANDKISHOR DSE_2021-22					
	Cheque/DD	233755914803	3-12-2022	5,000.00		8,29,869.00 Dr
	<i>R.NO. ERP _ 2137 (BANK TRANSNFER 03/12/2012 AS PER UTR NO. 233755914803</i>					
	Cr Misc Receipts (Income)					
	Cheque/DD		5-12-2022	1.00		8,29,870.00 Dr
	<i>MISC. RECEIPTS misc receipt asper bank statement 05.12.2022</i>					
6-Dec-22	Cr SHAIKH SAMEER SHAIKH SUBHAN 2019-20					
	Cheque/DD	233924177105	5-12-2022	4,000.00		8,33,870.00 Dr
	<i>R.NO. ERP _ 2163 (BANK TRANSFER 05/12/2022 AS PER UTR NO.233924177105</i>					
	Cr GAGALWAD DEVIDAS TEJERAO DSE_2021-22					
	Cheque/DD	233927546319	5-12-2022	4,200.00		8,38,070.00 Dr
	<i>R.NO. ERP _ 2164 (BANK TRANSFER 05/12/2022 AS PER UTR NO.233927546319</i>					
	Cr GAGALWAD DEVIDAS TEJERAO DSE_2021-22					
	Cheque/DD	233934169965	5-12-2022	5,000.00		8,43,070.00 Dr
	<i>R.NO. ERP _ 2165 (BANK TRANSFER 05/12/2022 AS PER UTR NO.233959092142</i>					
	Cr VYAWHARE ADITYA ASHOK 2019-20					
	Cheque/DD	233959092142	5-12-2022	2,909.00		8,45,979.00 Dr
	<i>R.NO. ERP _ 2166 (BANK TRANSFER 05/12/2022 AS PER UTR NO.233959092142</i>					
	Cr NAVEED MIRAN KHAN ABDUL HAMEED KHAN DSE_2022-23					
	Cheque/DD	233967086983	5-12-2022	5,000.00		8,50,979.00 Dr
	<i>R.NO. ERP _ 2167 (BANK TRANSFER 05/12/2022 AS PER UTR NO.233967086983</i>					
7-Dec-22	Cr SHAIKH ABDUL RAHMAN DSE_2021-22					
	Cheque/DD	234000691426	6-12-2022	12,000.00		8,62,979.00 Dr
	<i>R.NO. ERP _ 2178 (BANK TRANSFER 06/12/2022 AS PER UTR NO. 234000691426</i>					
	Cr GORKATTE AMAN SHIVRUDRAAPPA DSE_2020-21					
	Cheque/DD	234080061129	6-12-2022	2,000.00		8,64,979.00 Dr
	<i>R.NO. ERP _ 2179 (BANK TRANSFER 06/12/2022 AS PER UTR NO. 234080061129</i>					
	Carried Over			42,10,979.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			42,10,979.00	33,46,000.00	
7-Dec-22	Cr HAKE POOJA JANARDHAN DSE_2020-21					
	Cheque/DD	234042966622	6-12-2022	1,000.00		8,65,979.00 Dr
	R.NO. ERP _ 2180 (BANK TRANSFER 06/12/2022 AS PER UTR NO. 234080061129					
	Cr SOLANKE AJAY BHIMASHANKAR 2020-21					
	Cheque/DD	234081088025	6-12-2022	1,000.00		8,66,979.00 Dr
	R.NO. ERP _ 2181 (BANK TRANSFER 06/12/2022 AS PER UTR NO. 234081088025					
	Cr MOHAMMED MUZAMMIL MD AKBAR DSE_2021-22					
	Cheque/DD	234018375338	7-12-2022	3,000.00		8,69,979.00 Dr
	R.NO. ERP _ 2182 (BANK TRANSFER 06/12/2022 AS PER UTR NO. 234081088025					
	Cr SONULE LOKESH NAGNATH DSE_2020-21					
	Cheque/DD	234028988941	6-12-2022	2,000.00		8,71,979.00 Dr
	R.NO. ERP _ 2183 (BANK TRANSFER 06/12/2022 AS PER UTR NO. 234028988941					
	Cr GORKATTE AMAN SHIVRUDRAAPPA DSE_2020-21					
	Cheque/DD	234021192531	6-12-2022	4,000.00		8,75,979.00 Dr
	R.NO. ERP _ 2184 (BANK TRANSFER 06/12/2022 AS PER UTR NO. 234021192531					
8-Dec-22	Cr MORE RUTIK LAXMAN DSE_2021-22					
	Cheque/DD	234140966834	8-12-2022	1,000.00		8,76,979.00 Dr
	R.NO. ERP _ 2201 (BANK TRANSFER 07/12/2022 AS PER UTR NO. 234140966834					
	Cr CHAVAN VISHNU HIRAMAN DSE_2021-22					
	Cheque/DD	234170675571	7-12-2022	1,000.00		8,77,979.00 Dr
	R.NO. ERP _ 2202 (BANK TRANSFER 07/12/2022 AS PER UTR NO. 234170675571					
	Cr WANARE VINAYAK RAMESH DSE_2021-22					
	Cheque/DD	234159994327	7-12-2022	1,000.00		8,78,979.00 Dr
	R.NO. ERP _ 2203 (BANK TRANSFER 07/12/2022 AS PER UTR NO. 234159994327					
9-Dec-22	Cr UBAID KHAN FEROD KHAN DSE_2020-21					
	Cheque/DD	234296225787	8-12-2022	5,000.00		8,83,979.00 Dr
	R.NO. ERP _ 2235 (BANK TRANSFER 08/12/2022 AS PER UTR NO. 234296225787					
	Carried Over			42,29,979.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			42,29,979.00	33,46,000.00	
9-Dec-22	Cr DARVEKAR PRASAD RAJESH (2017-18)					
	Cheque/DD	234292794172	8-12-2022	6,000.00		8,89,979.00 Dr
	<i>R.NO. ERP _ 2236 (BANK TRANSFER 08/12/2022 AS PER UTR NO. 234292794172</i>					
	Cr GAYAKWAD RAMESHWAR RANGNATH 2018-19					
	Cheque/DD	234264320911	8-12-2022	1,926.00		8,91,905.00 Dr
	<i>R.NO. ERP _ 2237 (BANK TRANSFER 08/12/2022 AS PER UTR NO. 234264320911</i>					
	Cr SYED ABDUL RAHMAN SYED ALI (17-18)					
	Cheque/DD	234220566858	8-12-2022	3,000.00		8,94,905.00 Dr
	<i>R.NO. ERP _ 2238 (BANK TRANSFER 08/12/2022 AS PER UTR NO. 234220566858</i>					
	Cr SHAIKH WASIM SHAIKH ANWAR DSE_2020-21					
	Cheque/DD	234221893694	8-12-2022	5,000.00		8,99,905.00 Dr
	<i>R.NO. ERP _ 2239 (BANK TRANSFER 08/12/2022 AS PER UTR NO. 234221893694</i>					
	Cr SHAYED MUSHRAFIIDDIN'S MUZAFFARIDDIN DSE_2020-21					
	Cheque/DD	234264535337	8-12-2022	10,000.00		9,09,905.00 Dr
	<i>R.NO. ERP _ 2240 (BANK TRANSFER 08/12/2022 AS PER UTR NO. 234264535337</i>					
10-Dec-22	Cr MANGULKAR OMKAR KALYAN DSE_2020-21					
	Cheque/DD	234312793580	9-12-2022	2,000.00		9,11,905.00 Dr
	<i>R.NO. ERP _ 2249 (BANK TRANSFER 09/12/2022 AS PER UTR NO.234312793580</i>					
	Cr SYED ATUL MUSTAFA SYED SALEEM QUADRI 2018-19					
	Cheque/DD	234351438640	9-12-2022	12,000.00		9,23,905.00 Dr
	<i>R.NO. ERP _ 2250 (BANK TRANSFER 09/12/2022 AS PER UTR NO.234351438640</i>					
	Cr GAWANDE YOGESH BALAJI DSE_2020-21					
	Cheque/DD	234376660654	9-12-2022	5,000.00		9,28,905.00 Dr
	<i>R.NO. ERP _ 2251 (BANK TRANSFER 09/12/2022 AS PER UTR NO.234376660654</i>					
12-Dec-22	Cr BHAIKAT PRAMOD YUVRAJ DSE_2020-21					
	Cheque/DD	234478081533	10-12-2022	1,000.00		9,29,905.00 Dr
	<i>R.NO. ERP _ 2259 (BANK TRANSFER 10/12/2022 AS PER UTR NO. 234478081533</i>					
	Carried Over			42,75,905.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			42,75,905.00	33,46,000.00	
13-Dec-22	Cr KADAM MAHESHWARI BALASAHB DSE_2022-23					
	Cheque/DD 234641773996 12-12-2022 1,000.00 Dr		2661	1,000.00		9,30,905.00 Dr
	R.NO. ERP _ 2283 (BANK TRANSFER 12/12/2022 AS PER UTR NO. 234641773996					
	Cr GAIKWAD VAISHNAVI BABAN DSE_2020-21					
	Cheque/DD 234655983607 12-12-2022 19,200.00 Dr		2662	19,200.00		9,50,105.00 Dr
	R.NO. ERP _ 2284 (BANK TRANSFER 12/12/2022 AS PER UTR NO. 234655983607					
	Cr MOHD ARAFAT IQBAL MD PARVEZ IQ AN 2021-22					
	Cheque/DD 234624533554 12-12-2022 4,000.00 Dr		2663	4,000.00		9,54,105.00 Dr
	R.NO. ERP _ 2285 (BANK TRANSFER 12/12/2022 AS PER UTR NO. 234624533554					
14-Dec-22	Cr WAGHMARE KARAN RAMKISHAN 2019-20_DSE					
	Cheque/DD 234722076465 13-12-2022 327.00 Dr		2679	327.00		9,54,432.00 Dr
	R.NO. ERP _ 2303 (BANK TRANSFER 14/12/2022 AS PER UTR NO 234722076465					
	Cr KSHIRSAGAR PRATIK MOHAN DSE_2020-21					
	Cheque/DD 234791494797 13-12-2022 28,000.00 Dr		2680	28,000.00		9,82,432.00 Dr
	R.NO. ERP _ 2304 (BANK TRANSFER 14/12/2022 AS PER UTR NO 234791494797					
	Cr KSHIRSAGAR PRATIK MOHAN DSE_2020-21					
	Cheque/DD 234723828144 13-12-2022 14,000.00 Dr		2681	14,000.00		9,96,432.00 Dr
	R.NO. ERP _ 2305 (BANK TRANSFER 14/12/2022 AS PER UTR NO 234723828144					
16-Dec-22	Cr SHAIKH FAIZAN SHAIKH AH PASHA DSE_2020-21					
	Cheque/DD 234935826729 15-12-2022 14,000.00 Dr		2702	14,000.00		10,10,432.00 Dr
	R.NO. ERP _ 2327 (BANK TRANSFER 15/12/2022 AS PER UTR NO.234935826729					
	Cr SHAIKH FAIZAN SHAIKH AH PASHA DSE_2020-21					
	Cheque/DD 234991310248 15-12-2022 2,000.00 Dr		2703	2,000.00		10,12,432.00 Dr
	R.NO. ERP _ 2328 (BANK TRANSFER 15/12/2022 AS PER UTR NO.234991310248					
17-Dec-22	Cr PAIKRAO NISHANT JAYVANT DSE_2020-21					
	Cheque/DD 235037943419 16-12-2022 19,200.00 Dr		2704	19,200.00		10,31,632.00 Dr
	R.NO. ERP _ 2336 (BANK TRANSFER 16/12/2022 AS PER UTR NO.235037943419					
	Carried Over			43,77,632.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			43,77,632.00	33,46,000.00	
17-Dec-22	Cr MOHAMMED TAREQUE SIDDIQUI MD SADEQUE S DSE_2020-21					
	Cheque/DD	235029511326	16-12-2022	6,000.00		10,37,632.00 Dr
	R.NO. ERP _ 2337 (BANK TRANSFER 16/12/2022 AS PER UTR NO.235029511326					
	Cr PAIKRAO NISHANT JAYVANT DSE_2020-21					
	Cheque/DD	235039863149	16-12-2022	4,000.00		10,41,632.00 Dr
	R.NO. ERP _ 2338 (BANK TRANSFER 16/12/2022 AS PER UTR NO.235039863149					
19-Dec-22	Cr GAIKWAD VAISHNAVI BABAN DSE_2020-21					
	Cheque/DD	235154769268	17-12-2022	2,000.00		10,43,632.00 Dr
	R.NO. ERP _ 2347 (BANK TRANSFER 17/12/2022 AS PER UTR NO 235154769268					
	Cr DAHALE ADITI SURYAKANT 2019-20					
	Cheque/DD	235186252234	17-12-2022	5,000.00		10,48,632.00 Dr
	R.NO. ERP _ 2348 (BANK TRANSFER 17/12/2022 AS PER UTR NO 235186252234					
	Cr ABDUL REHMAN SHAKHEEL AHMED DSE_2020-21					
	Cheque/DD	235175703666	17-12-2022	5,000.00		10,53,632.00 Dr
	R.NO. ERP _ 2349 (BANK TRANSFER 17/12/2022 AS PER UTR NO 235175703666					
20-Dec-22	Cr SHAIKH ZEESHAN SAYEED 2021-22					
	Cheque/DD	235398672391	19-12-2022	2,000.00		10,55,632.00 Dr
	R.NO. ERP _ 2368 (BANK TRANSFER 19/12/2022 AS PER UTR NO. 235398672391					
	Cr SURYAWANSHI VANDANA ANAND DSE_2021-22					
	Cheque/DD	235363452042	19-12-2022	8,500.00		10,64,132.00 Dr
	R.NO. ERP _ 2369 (BANK TRANSFER 19/12/2022 AS PER UTR NO. 235363452042					
	Cr SURYAWANSHI NIKITA ANIL DSE_2021-22					
	Cheque/DD	235304329116	19-12-2022	19,200.00		10,83,332.00 Dr
	R.NO. ERP _ 2370 (BANK TRANSFER 19/12/2022 AS PER UTR NO. 235304329116					
	Cr PATEL JAYMESH BHAVAN 2018-19_DSE					
	Cheque/DD	235340431242	19-12-2022	23,000.00		11,06,332.00 Dr
	R.NO. ERP _ 2371 (BANK TRANSFER 19/12/2022 AS PER UTR NO. 235389007549					
	Carried Over			44,52,332.00	33,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			44,52,332.00	33,46,000.00	
20-Dec-22	Cr SURYAWANSHI VANDANA ANAND DSE_2021-22					
	Cheque/DD 235389007549 19-12-2022 500.00 Dr		2732	500.00		11,06,832.00 Dr
	<i>R.NO. ERP _ 2372 (BANK TRANSFER 19/12/2022 AS PER UTR NO. 235389007549</i>					
	Cr SURYAWANSHI NIKITA ANIL DSE_2021-22					
	Cheque/DD 235315794527 19-12-2022 1,000.00 Dr		2733	1,000.00		11,07,832.00 Dr
	<i>R.NO. ERP _ 2373 (BANK TRANSFER 19/12/2022 AS PER UTR NO. 235315794527</i>					
	Dr 03021000072 VALMIKI URBAN BR: PARBHANI					
	Cheque/DD 554271 20-12-2022 9,00,000.00 Dr		185		9,00,000.00	2,07,832.00 Dr
	SSIEMS ENGG 2022-23 State Bank of India (India) SHRIHARIPUR					
	Cheque 554271 20-12-2022 9,00,000.00 Cr					
	SSIEMS ENGG 2022-23					
	<i>Being internal funds transfer to Valmiki 21/72 from SBI-6098 through ch.554271</i>					
21-Dec-22	Cr MOHAMMAD MUJIBUDDIN MO ISMAIL DSE_2020-21					
	Cheque/DD 235412779095 20-12-2022 21,000.00 Dr		2740	21,000.00		2,28,832.00 Dr
	<i>R.NO. ERP _ 2381 (BANK TRANSFER 20/12/2022 AS PER UTR NO 235412779095</i>					
	Cr KARALE GEETANJALI MUNAJJI (16-17)					
	Cheque/DD 235458537744 20-12-2022 5,000.00 Dr		2741	5,000.00		2,33,832.00 Dr
	<i>R.NO. ERP _ 2382 (BANK TRANSFER 20/12/2022 AS PER UTR NO 235458537744</i>					
23-Dec-22	Cr TAKANSAR ABHJEET LAXMAN DSE_2021-22					
	Cheque/DD 235640234337 22-12-2022 19,200.00 Dr		2755	19,200.00		2,53,032.00 Dr
	<i>R.NO. ERP _ 2404 (BANK TRANFSRE 22/12/2022 AS PER UTR NO.235640234337</i>					
	Cr TAKANSAR ABHJEET LAXMAN DSE_2021-22					
	Cheque/DD 235681833800 22-12-2022 500.00 Dr		2756	500.00		2,53,532.00 Dr
	<i>R.NO. ERP _ 2405 (BANK TRANFSRE 22/12/2022 AS PER UTR NO.235681833800</i>					
	Cr SHAIKH IRSHAD MAHEMOOD 2020-21					
	Cheque/DD 235653012934 22-12-2022 12,000.00 Dr		2757	12,000.00		2,65,532.00 Dr
	<i>R.NO. ERP _ 2406 (BANK TRANFSRE 22/12/2022 AS PER UTR NO.235653012934</i>					
	Carried Over			45,11,532.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			45,11,532.00	42,46,000.00	
23-Dec-22	Cr MASKE NAGORAO UTTAMRAO DSE_2021-22					
	NEFT 235668700991 22-12-2022 1,000.00 Dr		2758	1,000.00		2,66,532.00 Dr
	R.NO. ERP _ 2407 (BANK TRANSFRE 22/12/2022 AS PER UTR NO.235653012934					
24-Dec-22	Cr BHISE ANKUSH ANAND 2021-22					
	Cheque/DD 236714630408 23-12-2022 2,000.00 Dr		2762	2,000.00		2,68,532.00 Dr
	R.NO. ERP _ 2412 (BANK TRANSFER 23/12/2022 AS PER UTR NO.236714630408					
27-Dec-22	Cr DHAGE ANIKET HARIHAR 2019-20					
	Cheque/DD 236049286244 26-12-2022 9,000.00 Dr		2773	9,000.00		2,77,532.00 Dr
	R.NO. ERP _ 2428 (BANK TRNSFER 2612/2022 AS PER UTR NO 236049286244					
	Cr APANGIRE RUSHABH UMAKANT DSE_2021-22					
	Cheque/DD 236085556758 26-12-2022 1,454.00 Dr		2774	1,454.00		2,78,986.00 Dr
	R.NO. ERP _ 2429 (BANK TRANSFER 26.12.2022 AS PER UTR NO 236085556758					
28-Dec-22	Cr ZODPE VIDHYA VISHWANATH 2019-20					
	Cheque/DD 236100133032 27-12-2022 19,200.00 Dr		2782	19,200.00		2,98,186.00 Dr
	R.NO. ERP _ 2448 (BANK TRANSFER 27/12/2022 AS PER UTR NO.236100133032					
	Cr SHRIKHANDE ROSHAN GANGADHAR DSE_2020-21					
	Cheque/DD 236132066636 27-12-2022 19,200.00 Dr		2783	19,200.00		3,17,386.00 Dr
	R.NO. ERP _ 2449 (BANK TRANSFER 27/12/2022 AS PER UTR NO.236132066636					
	Cr SHRIKHANDE ROSHAN GANGADHAR DSE_2020-21					
	Cheque/DD 236142203792 27-12-2022 1,000.00 Dr		2784	1,000.00		3,18,386.00 Dr
	R.NO. ERP _ 2450 (BANK TRANSFER 27/12/2022 AS PER UTR NO.236142203792					
29-Dec-22	Cr GAIKWAD SATISH RATAN DSE_2021-22					
	Cheque/DD 236226104036 28-12-2022 15,000.00 Dr		2791	15,000.00		3,33,386.00 Dr
	R.NO. ERP _ 2457 (BANK TRANSFER 28/12/2022 AS PER UTR NO.236226104036					
30-Dec-22	Cr KADAM SUNITA GOPALRAO DSE_2020-21					
	Cheque/DD 236346607533 29-12-2022 4,000.00 Dr		2798	4,000.00		3,37,386.00 Dr
	R.NO. ERP _ 2469 (BANK TRANSFER 29/12/2022 AS PER UTR NO.236346607533					
	Carried Over			45,83,386.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			45,83,386.00	42,46,000.00	
30-Dec-22	Cr MOHD ARAFAT IQBAL MD PARVEZ IQ AN 2021-22					
	Cheque/DD 236335426588 29-12-2022 3,000.00 Dr		2799	3,000.00		3,40,386.00 Dr
	R.NO. ERP _ 2470 (BANK TRANSFER 29/12/2022 AS PER UTR NO.236335426588					
	Cr KADAM SUNITA GOPALRAO DSE_2020-21					
	Cheque/DD 236349968652 29-12-2022 5,454.00 Dr		2800	5,454.00		3,45,840.00 Dr
	R.NO. ERP _ 2471 (BANK TRANSFER 29/12/2022 AS PER UTR NO.236349968652					
31-Dec-22	Cr MATHAPATI GURUNATH SHIVDAS DSE_2021-22					
	Cheque/DD 236490479869 30-12-2022 5,000.00 Dr		2809	5,000.00		3,50,840.00 Dr
	R.NO. ERP _ 2486 (BANK TRANSFER 30.12.2022 AS PER UTR NO 236490479869					
	Cr SHIRALE UMAKANT MANEJI 2021-22					
	Cheque/DD 236400588208 30-12-2022 4,454.00 Dr		2810	4,454.00		3,55,294.00 Dr
	R.NO. ERP _ 2487 (BANK TRANSFER 30.12.2022 AS PER UTR NO 236400588208					
	Cr AMBHORE TUKARAM SANJAY DSE_2021-22					
	Cheque/DD 273034013231 30-12-2022 8,000.00 Dr		2811	8,000.00		3,63,294.00 Dr
	R.NO. ERP _ 2488 (BANK TRANSFER 30.12.2022 AS PER UTR NO 273034013231					
	Cr INGLE PAVAN NARAYAN DSE_2020-21					
	Cheque/DD 236431972124 30-12-2022 25,000.00 Dr		2812	25,000.00		3,88,294.00 Dr
	R.NO. ERP _ 2489 (BANK TRANSFER 30.12.2022 AS PER UTR NO 236431972124					
	Cr BHOSALE NACHIKET SANTOSH DSE_2021-22					
	Cheque/DD 236408097035 30-12-2022 454.00 Dr		2813	454.00		3,88,748.00 Dr
	R.NO. ERP _ 2490 (BANK TRANSFER 30.12.2022 AS PER UTR NO 236408097035					
	Cr KOLHADE RISHIKESH BHANUDAS 2018-19_DSE					
	Cheque/DD 236408354058 30-12-2022 450.00 Dr		2814	450.00		3,89,198.00 Dr
	R.NO. ERP _ 2491 (BANK TRANSFER 30.12.2022 AS PER UTR NO 236408354058					
	Cr VANIPATIL GANESH SATISH DSE_2022-23					
	Cheque/DD 236477166791 30-12-2022 1,800.00 Dr		2815	1,800.00		3,90,998.00 Dr
	R.NO. ERP _ 2492 (BANK TRANSFER 30.12.2022 AS PER UTR NO 236477166791					
	Carried Over			46,36,998.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			46,36,998.00	42,46,000.00	
31-Dec-22	Cr SHAIKH NAYEEM SHAIKH NAJJAM DSE_2020-21					
	Cheque/DD	236515799143	31-12-2022	2,000.00		3,92,998.00 Dr
	<i>R.NO. ERP _ 2496 (BANK TRANSFER 30.12.2022 AS PER UTR NO 236515799143</i>					
3-Jan-23	Cr PHULARI PRATHAMESH SHIVAJI 2020-21					
	Cheque/DD	300246137822	2-1-2023	10,000.00		4,02,998.00 Dr
	<i>R.NO. ERP _ 2507 (BANK TRANSFER 02/01/2023 AS PER UTR NO 300246137822</i>					
4-Jan-23	Cr DHONDGE MAHESH VISHNU 2021-22					
	Cheque/DD	300306552564	3-1-2023	13,454.00		4,16,452.00 Dr
	<i>R.NO. ERP _ 2515 (BANK TRANSFER 03/01/2023 AS PER UTR NO. 300306552564</i>					
	Cr DHONDGE MAHESH VISHNU 2021-22					
	Cheque/DD	300339117413	3-1-2023	1,000.00		4,17,452.00 Dr
	<i>R.NO. ERP _ 2516 (BANK TRANSFER 03/01/2023 AS PER UTR NO. 300339117413</i>					
	Cr LOKARE TANAYA MANOJKUMAR DSE_2021-					
	Cheque/DD	300368592671	3-1-2023	6,900.00		4,24,352.00 Dr
	<i>R.NO. ERP _ 2517 (BANK TRANSFER 03/01/2023 AS PER UTR NO. 300368592671</i>					
5-Jan-23	Cr MIRZA AMER BAIG MIRZA KHIZER B DSE_2020-21					
	Cheque/DD	300401209682	4-1-2023	10,000.00		4,34,352.00 Dr
	<i>R.NO. ERP _ 2531 (BANK TRANSFER 04/01/2023 AS PER UTR NO 300401209682</i>					
	Cr JAMDHADE JAYESH SOPAN 2021-22					
	Cheque/DD	300416118140	4-1-2023	9,200.00		4,43,552.00 Dr
	<i>R.NO. ERP _ 2532 (BANK TRANSFER 04/01/2023 AS PER UTR NO 300416118140</i>					
7-Jan-23	Cr KHAN SHABAZ KHAN MOIZ KHAN DSE_2020-21					
	Cheque/DD	300583396516	5-1-2023	12,000.00		4,55,552.00 Dr
	<i>R.NO. ERP _ 2551 (BANK TRANSFER 05/01/2023 AS PER UTR NO. 300583396516</i>					
	Cr KUTE VAIBHAV KAILAS 2021-22					
	Cheque/DD	300598757805	5-1-2023	500.00		4,56,052.00 Dr
	<i>R.NO. ERP _ 2552 (BANK TRANSFER 05/01/2023 AS PER UTR NO. 300598757805</i>					
	Carried Over			47,02,052.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			47,02,052.00	42,46,000.00	
7-Jan-23	Cr MIRZA AMER BAIG MIRZA KHIZER B DSE, 2020-21					
	Cheque/DD 337229902297 6-1-2023 1,000.00 Dr		2914	1,000.00		4,57,052.00 Dr
	R.NO. ERP _ 2549 (BANK TRANSFER 06/01/2023 AS PER UTR NO. 337229902297					
	Cr PHULARI PRATHAMESH SHIVAJI 2020-21					
	Cheque/DD 300630737499 6-1-2023 3,000.00 Dr		2915	3,000.00		4,60,052.00 Dr
	R.NO. ERP _ 2550 (BANK TRANSFER 06/01/2023 AS PER UTR NO. 300630737499					
9-Jan-23	Cr (as per details)					
	KHOTKAR GANESH BHAGWAN (16-17) 20,250.00 Cr					
	KHOTKAR GANESH BHAGWAN (16-17) 9,750.00 Cr					
	Cheque/DD 300794549064 7-1-2023 30,000.00 Dr		2922	30,000.00		4,90,052.00 Dr
	R.NO. ERP _ 2564 _ 20250/- (TE_2019-20) and R.No. 2565 _ 9750/- (BE_Civil_2020-21) , BANK TRANSFER AS PER UTR NO. 300794549064 DATED 07. 01.2023					
10-Jan-23	Cr JADHAV YOGITA VIJAY 2018-19					
	Cheque/DD 30090741013 9-1-2023 18,000.00 Dr		2928	18,000.00		5,08,052.00 Dr
	R.NO. ERP _ 2574 (BANK TRANSFER 09/01/2023 AS PER UTR NO. 300990741013					
	Cr SYED SEIDA KULSUM SYED AMAAD HUSSAIN 2021-22					
	Cheque/DD 300955752230 9-1-2023 12,000.00 Dr		2929	12,000.00		5,20,052.00 Dr
	R.NO. ERP _ 2575 (BANK TRANSFER 09/01/2023 AS PER UTR NO. 300955752230					
	Cr GORE ADESH SANGRAM 2019-20					
	Cheque/DD 300994786592 9-1-2023 3,700.00 Dr		2930	3,700.00		5,23,752.00 Dr
	R.NO. ERP _ 2576 (BANK TRANSFER 09/01/2023 AS PER UTR NO. 300994786592					
11-Jan-23	Cr WAGHMARE RUSHIKESH VISHWANATH 2019-20					
	Cheque/DD 301072952929 10-1-2023 19,200.00 Dr		2934	19,200.00		5,42,952.00 Dr
	R.NO. ERP _ 2581 (BANK TRANSFER 10/01/2023 AS PER UTR NO 301072952929					
	Cr WAGHMARE RUSHIKESH VISHWANATH 2019-20					
	Cheque/DD 301079883112 10-1-2023 1,000.00 Dr		2935	1,000.00		5,43,952.00 Dr
	R.NO. ERP _ 2582 (BANK TRANSFER 10/01/2023 AS PER UTR NO 301079883112					
	Carried Over			47,89,952.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			47,89,952.00	42,46,000.00	
11-Jan-23	Cr GORE ADESH SANGRAM 2019-20					
	Cheque/DD	301074020938	10-1-2023	1,000.00		5,44,952.00 Dr
	<i>R.NO. ERP _ 2583 (BANK TRANSFER 10/01/2023 AS PER UTR NO 301074020938</i>					
	Cr GORE ADESH SANGRAM 2019-20					
	Cheque/DD	301049284599	10-1-2023	1,000.00		5,45,952.00 Dr
	<i>R.NO. ERP _ 2584 (BANK TRANSFER 10/01/2023 AS PER UTR NO 301049284599</i>					
12-Jan-23	Cr NILVARN GANESH RANJIT DSE_2020-21					
	Cheque/DD	301136007691	11-1-2023	1,000.00		5,46,952.00 Dr
	<i>R.NO. ERP _ 2596 (BANK TRANSFER 11/01/2023 AS PER UTR NO 301136007691</i>					
	Cr SHAKH MOH AKABAR NADIM M MATIN DSE_2020-21					
	NEFT	301100976235	11-1-2023	1,000.00		5,47,952.00 Dr
	<i>R.NO. ERP _ 2594 (BANK TRANSFER 11/01/2023 AS PER UTR NO 301100976235</i>					
	Cr NILVARN GANESH RANJIT DSE_2020-21					
	Cheque/DD	301134662406	11-1-2023	4,000.00		5,51,952.00 Dr
	<i>R.NO. ERP _ 2595 (BANK TRANSFER 11/01/2023 AS PER UTR NO 301134662406</i>					
13-Jan-23	Cr KAMBLE NIKITA RANOJI DSE_2020-21					
	Cheque/DD	301296519027	12-1-2023	19,200.00		5,71,152.00 Dr
	<i>R.NO. ERP _ 2603 (BANK TRANSFER 12/01/2023 AS PER UTR NO 301296519027</i>					
14-Jan-23	Cr CHOURE ASHOK RAMBHAU DSE_2020-21					
	Cheque/DD	301332444575	13-1-2023	500.00		5,71,652.00 Dr
	<i>R.NO. ERP _ 2611 (BANK TRANSFER 13/01/2023 AS PER UTR NO.301332444575</i>					
16-Jan-23	Cr JADHAV SHYAMSUNDAR RAMKISHAN 2018-19					
	Cheque/DD	338027876230	14-1-2023	15,600.00		5,87,252.00 Dr
	<i>R.NO. ERP _ 2619 (bank transfer 14/01/2023 as per UTR No 338027876230</i>					
	Cr DHABALE RUPALI DEVIDAS DSE_2020-21					
	Cheque/DD	301445126889	14-1-2023	19,200.00		6,06,452.00 Dr
	<i>R.NO. ERP _ 2620 (bank transfer 14/01/2023 as per UTR No 301445126889</i>					
	Carried Over			48,52,452.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			48,52,452.00	42,46,000.00	
19-Jan-23	Cr ITKARE GAURAV MADHUKAR DSE_2021-22					
	Cheque/DD 301811053727 18-1-2023 5,000.00 Dr		2991	5,000.00		6,11,452.00 Dr
	R.NO. ERP _ 2648 (BANK TRANSFER 18/01/2023 AS PER UTR NO. 301811053727					
	Cr NAMUL HAQUE MOULANA SHAMSUL H DSE_2021-22					
	Cheque/DD 301849698272 18-1-2023 4,300.00 Dr		2992	4,300.00		6,15,752.00 Dr
	R.NO. ERP _ 2649 (BANK TRANSFER 18/01/2023 AS PER UTR NO. 301849698272					
	Cr KAMBLE NIKITA RANOJI DSE_2020-21					
	Cheque/DD 301810919356 18-1-2023 1,000.00 Dr		2993	1,000.00		6,16,752.00 Dr
	R.NO. ERP _ 2650 (BANK TRANSFER 18/01/2023 AS PER UTR NO. 301810919356					
	Cr BUCHALE SHIVANI BHAGWAT DSE_2021-22					
	Cheque/DD 301898017542 18-1-2023 6,000.00 Dr		2994	6,000.00		6,22,752.00 Dr
	R.NO. ERP _ 2651 (BANK TRANSFER 18/01/2023 AS PER UTR NO. 301898017542					
20-Jan-23	Cr PATHAN MD YOUSUF KHAN MD AYQUB K DSE_2021-22					
	Cheque/DD 301934790584 19-1-2023 5,000.00 Dr		3009	5,000.00		6,27,752.00 Dr
	R.NO. ERP _ 2673 (BANK TRANSFER 19/01/2023 AS PER UTR NO 301934790584					
	Cr ASHFAQ ALI KHAMAR ALI DSE_2020-21					
	Cheque/DD 301974799288 19-1-2023 2,500.00 Dr		3010	2,500.00		6,30,252.00 Dr
	R.NO. ERP _ 2674 (BANK TRANSFER 19/01/2023 AS PER UTR NO 301974799288					
	Cr ASHFAQ ALI KHAMAR ALI DSE_2020-21					
	Cheque/DD 301913324218 19-1-2023 20,000.00 Dr		3011	20,000.00		6,50,252.00 Dr
	R.NO. ERP _ 2675 (BANK TRANSFER 19/01/2023 AS PER UTR NO 301913324218					
	Cr PATIL CHANDRAKANT PRABHAKAR DES_2021-22					
	Cheque/DD 301940810009 19-1-2023 15,000.00 Dr		3012	15,000.00		6,65,252.00 Dr
	R.NO. ERP _ 2676 (BANK TRANSFER 19/01/2023 AS PER UTR NO 301940810009					
	Cr PATIL CHANDRAKANT PRABHAKAR DES_2021-22					
	Cheque/DD 301954621271 19-1-2023 1,000.00 Dr		3013	1,000.00		6,66,252.00 Dr
	R.NO. ERP _ 2677 (BANK TRANSFER 19/01/2023 AS PER UTR NO 301954621271					
	Carried Over			49,12,252.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			49,12,252.00	42,46,000.00	
21-Jan-23	Cr JUKTE AJINKYA VITHAL DSE_2021-22					
	Cheque/DD 302049767949 20-1-2023 5,000.00 Dr		3022	5,000.00		6,71,252.00 Dr
	R.NO. ERP _ 2689 (BANK TRANSFER 20/01/2023 AS PER UTR NO. 302049767949					
	Cr KHALLAL ONKAR GANESH DSE_2021-22					
	Cheque/DD 302035394570 20-1-2023 3,000.00 Dr		3023	3,000.00		6,74,252.00 Dr
	R.NO. ERP _ 2690 (BANK TRANSFER 20/01/2023 AS PER UTR NO. 302035394570					
	Cr DUDHAMAL PRIYANKA VILAS DSE_2020-21					
	Cheque/DD 302006539046 20-1-2023 1,000.00 Dr		3024	1,000.00		6,75,252.00 Dr
	R.NO. ERP _ 2691 (BANK TRANSFER 20/01/2023 AS PER UTR NO. 302006539046					
23-Jan-23	Cr ASHFAQ ALI KHAMAR ALI DSE_2020-21					
	Cheque/DD 3217488740 21-1-2023 2,500.00 Dr		3028	2,500.00		6,77,752.00 Dr
	R.NO. ERP _ 2703 (BANK TRANSFER 21/01/2023 AS PER UTR NO. 302174888740					
	Cr SONARE SANJIVANI PRAKASH DSE_2021-22					
	Cheque/DD 302193714833 21-1-2023 4,000.00 Dr		3029	4,000.00		6,81,752.00 Dr
	R.NO. ERP _ 2704 (BANK TRANSFER 21/01/2023 AS PER UTR NO. 302193714833					
24-Jan-23	Cr JADHAV SATISH ASHOK 2019-20					
	Cheque/DD 302329523211 23-1-2023 1,909.00 Dr		3036	1,909.00		6,83,661.00 Dr
	R.NO. ERP _ 2709 (BANK TRANSFER 23/01/2023 AS PER UTR NO 302329523211					
	Cr UBARE RITESH UTTAM DSE_2020-21					
	Cheque/DD 302322357394 23-1-2023 2,000.00 Dr		3037	2,000.00		6,85,661.00 Dr
	R.NO. ERP _ 2710 (BANK TRANSFER 23/01/2023 AS PER UTR NO 302322357394					
	Cr DHABALE RUPALI DEVIDAS DSE_2020-21					
	Cheque/DD 302344398656 23-1-2023 1,300.00 Dr		3038	1,300.00		6,86,961.00 Dr
	R.NO. ERP _ 2711 (BANK TRANSFER 23/01/2023 AS PER UTR NO 302344398656					
	Cr PATHARKAR PRASAD SHIVRAJ DSE_2020-21 TE_21-22					
	Cheque/DD 302307007440 23-1-2023 1,000.00 Dr		3039	1,000.00		6,87,961.00 Dr
	R.NO. ERP _ 2712 (BANK TRANSFER 23/01/2023 AS PER UTR NO 302307007440					
	Carried Over			49,33,961.00	42,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			49,33,961.00	42,46,000.00	
24-Jan-23	Dr 62142406167_SBI	Contra	217		5,00,000.00	1,87,961.00 Dr
	Cheque/DD 554272 24-1-2023 5,00,000.00 Dr SSIEMS ENGG 2022-23 State Bank of India (India) SHRIHARIKANTH					
	Cheque 554272 24-1-2023 5,00,000.00 Cr SSIEMS ENGG 2022-23					
	<i>Being internal funds transfer to SBI-6167 from SBI-6098 through ch.554272</i>					
25-Jan-23	Cr DHAWARE VAIBHAV MADHUKAR DSE_2020-21	Receipt	3056	2,000.00		1,89,961.00 Dr
	Cheque/DD 302439512056 24-1-2023 2,000.00 Dr <i>R.NO. ERP _ 2731 (BANK TRANSFER 24/01/2023 AS PER UTR NO 302439512056</i>					
	Cr PATIL VEDANT VINOD DSE_2021-22	Receipt	3057	2,000.00		1,91,961.00 Dr
	Cheque/DD 339037570118 24-1-2023 2,000.00 Dr <i>R.NO. ERP _ 2731 (BANK TRANSFER 24/01/2023 AS PER UTR NO 302439512056</i>					
	Cr DASWAD JAYESH SATYENDRA DSE_2021-22	Receipt	3058	500.00		1,92,461.00 Dr
	Cheque/DD 302442286606 24-1-2023 500.00 Dr <i>R.NO. ERP _ 2733 (BANK TRANSFER 24/01/2023 AS PER UTR NO 302442286606</i>					
	Cr SHAHANE KAMLAKAR VITTHAL 2020-21	Receipt	3059	1,300.00		1,93,761.00 Dr
	Cheque/DD 302413834843 24-1-2023 1,300.00 Dr <i>R.NO. ERP _ 2734 (BANK TRANSFER 24/01/2023 AS PER UTR NO 302413834843</i>					
27-Jan-23	Cr PAWAR PRITI PRAKASH 2019-20	Receipt	3078	1,000.00		1,94,761.00 Dr
	Cheque/DD 302517212264 25-1-2023 1,000.00 Dr <i>R.NO. ERP _ 2797 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302517212264</i>					
	Cr SHAIKH UMARHASAN AB HAKEEM DSE_2021-22	Receipt	3079	3,000.00		1,97,761.00 Dr
	Cheque/DD 302551879274 25-1-2023 3,000.00 Dr <i>R.NO. ERP _ 2798 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302551879274</i>					
	Cr FARHAN AHMED KHAN AB QADEER 2020-21	Receipt	3080	1,000.00		1,98,761.00 Dr
	Cheque/DD 302590841339 25-1-2023 1,000.00 Dr <i>R.NO. ERP _ 2799 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302590841339</i>					
	Carried Over			49,44,761.00	47,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			49,44,761.00	47,46,000.00	
27-Jan-23	Cr CHAVAN MAROTI GAJANJI 2020-21					
	Cheque/DD	302590927320	25-1-2023	2,000.00	Dr	
	R.NO. ERP _ 2800 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302590927320					
	Cr SALVE VISHAL RAJKUMAR 2018-19					
	Cheque/DD	302533915060	25-1-2023	2,000.00	Dr	
	R.NO. ERP _ 2801 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302533915060					
	Cr JADHAV SWAPNIL SHANKAR 2020-21					
	Cheque/DD	302589394184	25-1-2023	2,000.00	Dr	
	R.NO. ERP _ 2802 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302589394184					
	Cr KHOTKAR GANESH BHAGWAN (16-17)					
	Cheque/DD	302508346990	25-1-2023	6,000.00	Dr	
	R.NO. ERP _ 2803 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302508346990					
	Cr SHAIKH UZMA FATIMA MUBEEN AHMED 2020-21					
	Cheque/DD	302539959098	25-1-2023	24,000.00	Dr	
	R.NO. ERP _ 2804 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302539959098					
	Cr KSHIRSAGAR MADHURI SANTOSH DSE 2021-22					
	Cheque/DD	302594671690	25-1-2023	3,000.00	Dr	
	R.NO. ERP _ 2805 (BANK TRANSFER 25/01/2023 AS PER UTR NO 302594671690					
28-Jan-23	Cr (as per details)					
	KOLHADE RISHIKESH BHANUDAS 2018-19_DSE			6,636.00	Cr	
	KOLHADE RISHIKESH BHANUDAS 2018-19_DSE			4,000.00	Cr	
	KOLHADE RISHIKESH BHANUDAS 2018-19_DSE			9,364.00	Cr	
	Cheque/DD	302722945284	27-1-2023	20,000.00	Dr	
	R.NO. ERP _ 2834 _ 6636/- (SE_18-19), 2835 _ 4000/- (TE) _21-22) 2836 _ 9364/- (BE_22 -23) (BANK TRANSFER 27.01. 2023 AS PER UTR NO 302722945284 (20000/-)					
	Cr KHAN HUZAIR IBRAHIM MD ANIS DSE 2021-22					
	Cheque/DD	302727939576	27-1-2023	13,900.00	Dr	
	R.NO. ERP _ 2837 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302727939576					
	Carried Over			50,17,661.00	47,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			50,17,661.00	47,46,000.00	
28-Jan-23	Cr KHAN HUZAIR IBRAHIM MD ANIS DSE_2021-22					
	Cheque/DD	302784925055	27-1-2023	100.00		Dr
	R.NO. ERP _ 2838 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302784925055					
	Cr KAPURE RITESH DEVANAND 2019-20					
	Cheque/DD	302721956252	27-1-2023	2,000.00		Dr
	R.NO. ERP _ 2839 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302721956252					
	Cr WANARE VINAYAK RAMESH DSE_2021-22					
	Cheque/DD	302774425635	27-1-2023	7,000.00		Dr
	R.NO. ERP _ 2840 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302774425635					
	Cr RATHOD NITIN SANJAY 2019-20					
	Cheque/DD	302797063779	27-1-2023	500.00		Dr
	R.NO. ERP _ 2841 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302797063779					
	Cr GORKATTE AMAN SHIVRUDRAAPPA DSE_2020-21					
	Cheque/DD	302758247380	27-1-2023	5,000.00		Dr
	R.NO. ERP _ 2842 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302758247380					
	Cr RAUT KRASHNA BALASAHEB 2018-19_DSE					
	Cheque/DD	302717926144	27-1-2023	2,000.00		Dr
	R.NO. ERP _ 2843 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302717926144					
	Cr LATE SURAJ PRABHAKAR DSE_2020-21					
	Cheque/DD	302701083294	27-1-2023	7,454.00		Dr
	R.NO. ERP _ 2844 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302701083294					
	Cr KUTE TUKARAM BALAJI DSE_2021-22					
	Cheque/DD	302770553234	27-1-2023	1,000.00		Dr
	R.NO. ERP _ 2845 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302770553234					
	Cr SYED SAQUIB SHAHED 2020-21					
	Cheque/DD	302770196119	27-1-2023	1,000.00		Dr
	R.NO. ERP _ 2846 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302770196119					
	Carried Over			50,43,715.00	47,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			50,43,715.00	47,46,000.00	
28-Jan-23	Cr BUCHALE BHAGWAT DADARAO DSE_2021-22					
	Cheque/DD 302738529029 27-1-2023 5,000.00 Dr		3135	5,000.00		3,02,715.00 Dr
	R.NO. ERP _ 2847 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302738529029					
	Cr MOHAMMED ATIF MOHO HANEEF DSE_2021-22					
	Cheque/DD 302774947106 27-1-2023 2,000.00 Dr		3136	2,000.00		3,04,715.00 Dr
	R.NO. ERP _ 2848 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302774947106					
	Cr SHANKH MOHAMMAD ABDUL WAHAB MD F DSE_2020-21					
	Cheque/DD 302743990520 27-1-2023 2,000.00 Dr		3137	2,000.00		3,06,715.00 Dr
	R.NO. ERP _ 2849 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302743990520					
	Cr SHANKH MOHAMMAD ABDUL WAHAB MD F DSE_2020-21					
	Cheque/DD 302781434619 27-1-2023 8,000.00 Dr		3138	8,000.00		3,14,715.00 Dr
	R.NO. ERP _ 2850 (BANK TRANSFER 27.01.2023 AS PER UTR NO 302781434619					
	Cr VADGAONKAR ROHIT BABURAO DSE_2020-21					
	Cheque/DD 302739516966 27-1-2023 1,000.00 Dr		3139	1,000.00		3,15,715.00 Dr
	R.NO. ERP _ 2851 (BANK TRANSFER 27.01.2023 AS PER UTR NO 3027302739516966					
	Cr PADAMNAR SHREENIVAS BALAJI DSE_2020-21					
	Cheque/DD 302732033525 27-1-2023 5,000.00 Dr		3140	5,000.00		3,20,715.00 Dr
	R.NO. ERP _ 2852 BANK TRANSFER 27.01.2023 AS PER UTR NO 302732033525					
30-Jan-23	Cr SHAIKH ANAM ILIYAS DSE_2021-22					
	Cheque/DD 302827667236 28-1-2023 2,000.00 Dr		3168	2,000.00		3,22,715.00 Dr
	R.NO. ERP _ 2878 (BANK TRANSFER 28/01/2023 AS PER UTR NO 302827667236					
	Cr MUNDLIK SHUBHAM NANDKISHOR DSE_2021-22					
	Cheque/DD 302855247093 28-1-2023 12,454.00 Dr		3169	12,454.00		3,35,169.00 Dr
	R.NO. ERP _ 2879 (BANK TRANSFER 28/01/2023 AS PER UTR NO 302855247093					
	Cr KARHALE SADASHIV DNYANDEV DSE_2021-22					
	Cheque/DD 302843798639 28-1-2023 5,000.00 Dr		3170	5,000.00		3,40,169.00 Dr
	R.NO. ERP _ 2880 (BANK TRANSFER 28/01/2023 AS PER UTR NO 302843798639					
	Carried Over			50,86,169.00	47,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			50,86,169.00	47,46,000.00	
31-Jan-23	Cr SHAIKH AB RAHEMAN AB RAHIM 2022-23					
	Cheque/DD 303090165391 30-1-2023 10,000.00 Dr		3172	10,000.00		3,50,169.00 Dr
	R.NO. ERP _ 2893 (BANK TRANSFER 30/01/2023 AS PER UTR NO. 303090165391					
	Cr SYED AREEB SYED WAJED 2020-21					
	Cheque/DD 303038856145 30-1-2023 500.00 Dr		3173	500.00		3,50,669.00 Dr
	R.NO. ERP _ 2894 (BANK TRANSFER 30/01/2023 AS PER UTR NO. 303038856145					
	Cr MUBASHIRDAD KHAN KARIM D K DSE 2020-21					
	Cheque/DD 303000460594 30-1-2023 15,000.00 Dr		3174	15,000.00		3,65,669.00 Dr
	R.NO. ERP _ 2895 (BANK TRANSFER 30/01/2023 AS PER UTR NO. 303000460594					
	Cr KADAM SUNITA GOPALRAO DSE 2020-21					
	Cheque/DD 303000668540 30-1-2023 3,000.00 Dr		3175	3,000.00		3,68,669.00 Dr
	R.NO. ERP _ 2896 (BANK TRANSFER 30/01/2023 AS PER UTR NO. 303000668540					
	Cr SHAIKH MD USSAID SK MD JAVID 2020-21					
	Cheque/DD 303108675937 31-1-2023 4,000.00 Dr		3178	4,000.00		3,72,669.00 Dr
	R.NO. ERP _ 2910 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303108675937					
	Cr DESHMUKH KRISHNA PRADIP DSE 2021-22					
	Cheque/DD 303196507132 31-1-2023 4,000.00 Dr		3179	4,000.00		3,76,669.00 Dr
	R.NO. ERP _ 2911 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303196507132					
	Cr DESHMUKH KIRAN SHRIDHAR DSE 2021-22					
	Cheque/DD 303178497940 31-1-2023 4,000.00 Dr		3180	4,000.00		3,80,669.00 Dr
	R.NO. ERP _ 2912 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303178497940					
	Cr CHAULWAR VAIBHAV LAXMAN DSE 2021-22					
	Cheque/DD 303101195364 31-1-2023 5,000.00 Dr		3181	5,000.00		3,85,669.00 Dr
	R.NO. ERP _ 2913 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303101195364					
	Cr PAWAR SOPAN PANDURANG DSE 2021-22					
	Cheque/DD 303182251163 31-1-2023 500.00 Dr		3182	500.00		3,86,169.00 Dr
	R.NO. ERP _ 2914 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303182251163					
	Carried Over			51,32,169.00	47,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			51,32,169.00	47,46,000.00	
31-Jan-23	Cr SONARE SANJIVANI PRAKASH DSE_2021-22					
	Cheque/DD	303138773524	31-1-2023	8,454.00		3,94,623.00 Dr
	<i>R.NO. ERP _ 2915 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303138773524</i>					
	Cr DHUMAL RUPALI NAVNATH DSE_2021-22					
	Cheque/DD	303186177862	31-1-2023	4,000.00		3,98,623.00 Dr
	<i>R.NO. ERP _ 2916 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303186177862</i>					
	Cr SHINDE MEGHA DEVIDAS DSE_2021-22					
	Cheque/DD	303119980604	31-1-2023	3,000.00		4,01,623.00 Dr
	<i>R.NO. ERP _ 2917 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303119980604</i>					
	Cr JANAKWADE SHRUTI SURESH DSE_2021-22					
	Cheque/DD	303186711571	31-1-2023	4,500.00		4,06,123.00 Dr
	<i>R.NO. ERP _ 2918 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303186711571</i>					
	Cr TARE BALIRAM BALASAHEB (17-18)					
	Cheque/DD	303171703314	31-1-2023	1,000.00		4,07,123.00 Dr
	<i>R.NO. ERP _ 2919 (BANK RECEIPT 31/01/2023 AS PER UTR NO 303171703314</i>					
3-Feb-23	Cr IBITDAR JAGDISH NARENDRA DSE_2020-21					
	Cheque/DD	303251308709	1-2-2023	4,000.00		4,11,123.00 Dr
	<i>R.NO. ERP _ 2941 (BANK TRANSFER 01/02/2023 AS PER UTR NO 303251308709</i>					
	Cr BHALERAO PRACHI SADU DSE_2020-21					
	Cheque/DD	303293431734	1-2-2023	8,200.00		4,19,323.00 Dr
	<i>BHALERAO PRACHI SADU DSE_2020-21 R.NO. ERP _ 2942 (BANK TRANSFER 01/02/2023 AS PER UTR NO 303293431734</i>					
	Cr KADAM GAJANAN MAROTRAO DSE_2020-21					
	Cheque/DD	303270427606	1-2-2023	4,000.00		4,23,323.00 Dr
	<i>R.NO. ERP _ 2943 (BANK TRANSFER 01/02/2023 AS PER UTR NO 303270427606</i>					
	Carried Over					
				51,69,323.00	47,46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			51,69,323.00	47,46,000.00	
3-Feb-23	Cr MOHAMMED AADIL RAYEES AH ANSARI 2020-21					
	Cheque/DD 303368885327 2-2-2023 5,000.00 Dr		3217	5,000.00		4,28,323.00 Dr
	<i>R.NO. ERP _ 2944 (BANK TRANSFER 02/02/2023 AS PER UTR NO 303368885327</i>					
6-Feb-23	Cr PACHESAGANWAR BHARAT DNYANESHWARAPPA DSE 2022-23					
	Cheque/DD 303524065758 4-2-2023 9,000.00 Dr		3220	9,000.00		4,37,323.00 Dr
	<i>R.NO. ERP _ 2954 (BANK TRANSFER 04/02/2023 AS PER UTR NO.303524065758</i>					
9-Feb-23	Dr 03021000072 VALMIKI URBAN BR: PARBHANI					
	Cheque/DD 554273 9-2-2023 3,30,000.00 Dr		232		3,30,000.00	1,07,323.00 Dr
	SSIEMS ENGG 2022-23 State Bank of India (India) SHRIHARI PARBHANI					
	Cheque 554273 9-2-2023 3,30,000.00 Cr					
	SSIEMS ENGG 2022-23					
	<i>Being fund transfer from SBI -6098 to Valmiki 21/72 through ch.554273 (internal transfer)</i>					
11-Feb-23	Cr KALA VAISHALI AJITKUMARJI (MBA_12-13_14-15)					
	Cheque/DD 304193933094 10-2-2023 8,000.00 Dr		3242	8,000.00		1,15,323.00 Dr
	<i>R.NO. ERP_MBA_5 (BANK TRANSFER 10/02/2023 AS PER UTR NO.304193933094</i>					
	Cr SHAIKH AZEEM AHMED DSE 2020-21					
	Cheque/DD 304159626856 10-2-2023 4,000.00 Dr		3243	4,000.00		1,19,323.00 Dr
	<i>R.NO. ERP_ 2974 (BANK TRANSFER 10/02/2023 AS PER UTR NO.304159626856</i>					
17-Feb-23	Cr PATHAN MD YOUSUF KHAN MD AYOUB K DSE 2021-22					
	Cheque/DD 304762265079 16-2-2023 4,000.00 Dr		3253	4,000.00		1,23,323.00 Dr
	<i>R.NO. ERP _ 2994 (BANK TRANSFER 16/02/2023 AS PER UTR NO 304762265079</i>					
	Cr SYED FURQAN AHMED SY SHAKEEL AH DSE 2021-22					
	Cheque/DD 304749088100 16-2-2023 6,000.00 Dr		3254	6,000.00		1,29,323.00 Dr
	<i>R.NO. ERP _ 2995 (BANK TRANSFER 16/02/2023 AS PER UTR NO 304749088100</i>					
21-Feb-23	Cr OLIMBE PRATHMESH SANTOSH 2021-22					
	Cheque/DD 305149059980 20-2-2023 6,000.00 Dr		3262	6,000.00		1,35,323.00 Dr
	<i>R.NO. ERP _ 3006 (BANK TRANSFER 20/02/2023 AS PER UTR NO. 305149059980</i>					
	Carried Over			52,11,323.00	50,76,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			52,11,323.00	50,76,000.00	
23-Feb-23	Cr RENGE SHITAL KALYAN 2022-23					
	Cheque/DD 305382128078 22-2-2023 12,000.00 Dr		3266	12,000.00		1,47,323.00 Dr
	<i>R.NO. ERP _ 3015 (BANK TRANSFER 22/02/2023 AS PER UTR NO. 305382128078</i>					
28-Feb-23	Cr VANJARE PREETI NAMDEV 2019-20_DSE					
	Cheque/DD 305845129738 27-2-2023 900.00 Dr		3283	900.00		1,48,223.00 Dr
	<i>R.NO. ERP _ 3026 (BANK TRANSFER 27/02/2023 AS PER UTR NO.305845129738</i>					
	Cr SIDDIQUI SHADAB SANLAHAQ 2021-22					
	Cheque/DD 305918705975 28-2-2023 20,000.00 Dr		3284	20,000.00		1,68,223.00 Dr
	<i>R.NO. ERP _ 3036 (BANK TRANSFER 28/02/2023 AS PER UTR NO.305918705975</i>					
2-Mar-23	Cr SIDDIQUI SHADAB SANLAHAQ 2021-22					
	Cheque/DD 306089622794 1-3-2023 2,000.00 Dr		3288	2,000.00		1,70,223.00 Dr
	<i>R.NO. ERP _ 3043 (BANK TRANSFER 01/03/2023 AS PER UTR NO.306089622794</i>					
	Cr SIDDIQUI SHADAB SANLAHAQ 2021-22					
	Cheque/DD 306076823303 1-3-2023 100.00 Dr		3289	100.00		1,70,323.00 Dr
	<i>R.NO. ERP _ 3044 (BANK TRANSFER 01/03/2023 AS PER UTR NO.306076823303</i>					
	Cr TAKTODE ADITYA SUNIL 2022-23					
	Cheque/DD 306042613929 1-3-2023 5,000.00 Dr		3290	5,000.00		1,75,323.00 Dr
	<i>R.NO. ERP _ 3045 (BANK TRANSFER 01/03/2023 AS PER UTR NO.306042613929</i>					
6-Mar-23	Cr TELBHARE RAHUL RAJABHAU 2021-22					
	Cheque/DD 306333700601 4-3-2023 1,000.00 Dr		3297	1,000.00		1,76,323.00 Dr
	<i>R.NO. ERP _ 3056 (BANK TRANSFER 04/03/2023 AS PER UTR NO.306333700601</i>					
8-Mar-23	Cr DUDHATE KRUSHNA GANESH 2021-22					
	Cheque/DD 306533220726 6-3-2023 5,000.00 Dr		3306	5,000.00		1,81,323.00 Dr
	<i>R.NO. ERP _ 3072 (BANK TRANSFER 06/03/2023 AS PER UTR NO. 306533220726</i>					
	Cr CHINCHANE VIJAY HARIBHAU 2021-22					
	Cheque/DD 306543258424 6-3-2023 6,500.00 Dr		3307	6,500.00		1,87,823.00 Dr
	<i>R.NO. ERP _ 3073 (BANK TRANSFER 06/03/2023 AS PER UTR NO. 306543258424</i>					
	Carried Over			52,63,823.00	50,76,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			52,63,823.00	50,76,000.00	
8-Mar-23	Cr BIRADAR VISHWANATH SHIVSHANKAR 2022-23					
	Cheque/DD 306521301371 6-3-2023 6,500.00 Dr		3308	6,500.00		1,94,323.00 Dr
	<i>R.NO. ERP _ 3074 (BANK TRANSFER 06/03/2023 AS PER UTR NO. 306521301371</i>					
9-Mar-23	Cr SHELKE SWAPNIL SAHEBRAO 2021-22					
	Cheque/DD 306724274885 8-3-2023 4,000.00 Dr		3323	4,000.00		1,98,323.00 Dr
	<i>R.NO. ERP _ 3101 (BANK TRANSFER 08/03/2023 AS PER UTR NO.306724274885</i>					
	Cr PANHALE VAIBHAV MADHAV DSE 2022-23					
	Cheque/DD 306709374416 8-3-2023 6,500.00 Dr		3324	6,500.00		2,04,823.00 Dr
	<i>R.NO. ERP _ 3102 (BANK TRANSFER 08/03/2023 AS PER UTR NO.306709374416</i>					
	Cr SAWANT RAJ KASHINATH DSE 2022-23					
	Cheque/DD 306738962743 8-3-2023 5,000.00 Dr		3325	5,000.00		2,09,823.00 Dr
	<i>R.NO. ERP _ 3103 (BANK TRANSFER 08/03/2023 AS PER UTR NO.306738962743</i>					
	Cr SHAIKH ZEESHAN SAYEED 2021-22					
	Cheque/DD 306721486966 8-3-2023 5,000.00 Dr		3326	5,000.00		2,14,823.00 Dr
	<i>R.NO. ERP _ 3104 (BANK TRANSFER 08/03/2023 AS PER UTR NO.306721486966</i>					
	Cr SHAIKH ZEESHAN SAYEED 2021-22					
	Cheque/DD 306722741710 8-3-2023 9,000.00 Dr		3327	9,000.00		2,23,823.00 Dr
	<i>R.NO. ERP _ 3105 (BANK TRANSFER 08/03/2023 AS PER UTR NO.306722741710</i>					
	Cr PORWAL SAMKIT DINESH DSE 2022-23					
	Cheque/DD 306761502840 8-3-2023 3,000.00 Dr		3328	3,000.00		2,26,823.00 Dr
	<i>R.NO. ERP _ 3106 (BANK TRANSFER 08/03/2023 AS PER UTR NO.306761502840</i>					
10-Mar-23	Cr DESHMANE VISHAL SADASHIV 2021-22					
	Cheque/DD 306803473544 9-3-2023 5,000.00 Dr		3357	5,000.00		2,31,823.00 Dr
	<i>R.NO. ERP _ 3142 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306803473544</i>					
	Cr LOYA MAHESH SHIVKUMAR DSE 2022-23					
	Cheque/DD 306864726019 9-3-2023 3,000.00 Dr		3358	3,000.00		2,34,823.00 Dr
	<i>R.NO. ERP _ 3143 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306864726019</i>					
	Carried Over			53,10,823.00	50,76,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			53,10,823.00	50,76,000.00	
10-Mar-23	Cr LATE VINAYAK LAXMAN 2021-22					
	Cheque/DD	306844957795	9-3-2023	1,909.00		Dr
	R.NO. ERP _ 3144 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306844957795					
	Cr BODADKAR VAISHNAVI BALASAHEB DSE_2022-23					
	Cheque/DD	306802156420	9-3-2023	4,000.00		Dr
	R.NO. ERP _ 3145 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306802156420					
	Cr SHAIKH TAHZEED SHAIKH NAYEEM 2021-22					
	Cheque/DD	306813633556	9-3-2023	2,000.00		Dr
	R.NO. ERP _ 3146 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306813633556					
	Cr WAVHALE CHAITANYA SATISH 2021-22					
	Cheque/DD	306814571562	9-3-2023	2,000.00		Dr
	R.NO. ERP _ 3147 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306814571562					
	Cr YERANDE SANKET SURESH DSE_2022-23					
	Cheque/DD	306856071372	9-3-2023	10,000.00		Dr
	R.NO. ERP _ 3148 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306856071372					
	Cr VANIPATIL GANESH SATISH DSE_2022-23					
	Cheque/DD	306833948050	9-3-2023	6,000.00		Dr
	R.NO. ERP _ 3149 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306833948050					
	Cr DAHALE ANIKET BALASAHEB DSE_2022-23					
	Cheque/DD	306872106244	9-3-2023	5,000.00		Dr
	R.NO. ERP _ 3150 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306872106244					
	Cr TAK SHRINIVAS BHARAT DSE_2022-23					
	Cheque/DD	306892206693	9-3-2023	5,000.00		Dr
	R.NO. ERP _ 3151 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306892206693					
	Cr SAMEER AHMED VAZEER AHMED 2022-23					
	Cheque/DD	306815141691	9-3-2023	4,000.00		Dr
	R.NO. ERP _ 3152 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306815141691					
	Carried Over			53,50,732.00	50,76,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			53,50,732.00	50,76,000.00	
10-Mar-23	Cr GHATAGE RUTUJA NARAYAN 2021-22					
	Cheque/DD	306841133064	9-3-2023	4,000.00		2,78,732.00 Dr
	<i>R.NO. ERP _ 3153 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306841133064</i>					
	Cr NAVEED MIRAN KHAN ABUL HAMEED KHAN DSE 2022-23					
	Cheque/DD	306826151189	9-3-2023	10,000.00		2,88,732.00 Dr
	<i>R.NO. ERP _ 3154 (BANK TRANSFER 09/03/2023 AS PER UTR NO. 306826151189</i>					
11-Mar-23	Cr FARHAN AHMED KHAN RAFAT AHMED KHAN 2022-23					
	Cheque/DD	306960417830	10-3-2023	10,000.00		2,98,732.00 Dr
	<i>R.NO. ERP _ 3163 (BANK TRANSFER 10/03/2023 AS PER UTR NO.306960417830</i>					
	Cr SWAMI NISHANT VIJAY 2022-23					
	Cheque/DD	306953734064	10-3-2023	2,000.00		3,00,732.00 Dr
	<i>R.NO. ERP _ 3164 (BANK TRANSFER 10/03/2023 AS PER UTR NO.306953734064</i>					
	Cr SONWANE HARIOM DEEPAK 2022-23					
	Cheque/DD	343520275419	10-3-2023	4,000.00		3,04,732.00 Dr
	<i>R.NO. ERP _ 3165 (BANK TRANSFER 10/03/2023 AS PER UTR NO.343520275419</i>					
13-Mar-23	Cr KANDE PUJA MUKUND 2021-22					
	Cheque/DD	307082014463	11-3-2023	5,000.00		3,09,732.00 Dr
	<i>R.NO. ERP _ 3208 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307082014463</i>					
	Cr MADHA TAZEEN SHAIKH SADIQ DSE 2022-23					
	Cheque/DD	307020874306	11-3-2023	5,000.00		3,14,732.00 Dr
	<i>R.NO. ERP _ 3209 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307020874306</i>					
	Cr BIDWAI SURAJ DILIP DSE 2022-23					
	Cheque/DD	307028994941	11-3-2023	5,000.00		3,19,732.00 Dr
	<i>R.NO. ERP _ 3210 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307028994941</i>					
	Cr KAZI LUKMAAN ABBAS DSE 2022-23					
	Cheque/DD	307011443548	11-3-2023	8,000.00		3,27,732.00 Dr
	<i>R.NO. ERP _ 3211 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307011443548</i>					
	Carried Over			54,03,732.00	50,76,000.00	


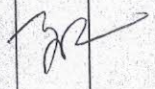
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			54,03,732.00	50,76,000.00	
13-Mar-23	Cr WAGHMARE VISHAKANT SAHEBRAO DSE_2022-23					
	Cheque/DD 307092535627 11-3-2023 5,000.00 Dr		3431	5,000.00		3,32,732.00 Dr
	R.NO. ERP _ 3212 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307092535627					
	Cr EKHE ADITYA RAMBHAU 2021-22					
	Cheque/DD 307022454898 11-3-2023 3,000.00 Dr		3432	3,000.00		3,35,732.00 Dr
	R.NO. ERP _ 3213 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307022454898					
	Cr KAVHALE SHYAM BAPURAO 2021-22					
	Cheque/DD 343623857730 11-3-2023 3,000.00 Dr		3433	3,000.00		3,38,732.00 Dr
	R.NO. ERP _ 3214 (BANK TRANSFER 13/03/2023 AS PER UTR NO.343623857130					
	Cr SHAIKH ARSHAD SHAIKH HUSSAIN DSE_2022-23					
	Cheque/DD 307052612771 11-3-2023 9,000.00 Dr		3434	9,000.00		3,47,732.00 Dr
	R.NO. ERP _ 3215 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307052612771					
	Cr SHAIKH JAYEED AHMED GAMHEER MIYAN DSE_2022-23					
	Cheque/DD 307052266664 11-3-2023 5,000.00 Dr		3435	5,000.00		3,52,732.00 Dr
	R.NO. ERP _ 3216 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307052266664					
	Cr KUDMULE DHANSHRI MADHAV DSE_2020-21					
	Cheque/DD 307052573035 11-3-2023 8,000.00 Dr		3436	8,000.00		3,60,732.00 Dr
	R.NO. ERP _ 3217 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307052573035					
	Cr SHAIKH TAHZEED SHAIKH NAVEEM 2021-22					
	Cheque/DD 306815175803 9-3-2023 1,000.00 Dr		3437	1,000.00		3,61,732.00 Dr
	R.NO. ERP _ 3218 (BANK TRANSFER 09/03/2023 AS PER UTR NO.306815175803					
15-Mar-23	Cr RAUT SHAMBHAVI SOMNATH 2022-23					
	Cheque/DD 307296863835 13-3-2023 3,000.00 Dr		3464	3,000.00		3,64,732.00 Dr
	R.NO. ERP _ 3242 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307296863835					
	Cr ANSARI MOHD BILAL RAQEB AB SAMI 2021-22					
	Cheque/DD 307249158602 13-3-2023 6,000.00 Dr		3465	6,000.00		3,70,732.00 Dr
	R.NO. ERP _ 3243 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307249158602					
	Carried Over			54,46,732.00	50,76,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			54,46,732.00	50,76,000.00	
15-Mar-23	Cr PATHAN SAIFALI CHANDKHAN 2022-23					
	NEFT 307215874776 13-3-2023 5,000.00 Dr		3466	5,000.00		3,75,732.00 Dr
	R.NO. ERP _ 3244 (BANK TRANSFER 13/03/2023 AS PER UTR NO.307215874776					
	Cr SYED SEIDA KULSUM SYED AMJAD HUSSAIN 2021-22					
	Cheque/DD 307336949828 14-3-2023 10,000.00 Dr		3467	10,000.00		3,85,732.00 Dr
	R.NO. ERP _ 3245 (BANK TRANSFER 14/03/2023 AS PER UTR NO.307336949828					
	Cr SYED THAIR SUBHAN HUSSAIN 2020-21					
	Cheque/DD 307359849440 14-3-2023 12,000.00 Dr		3468	12,000.00		3,97,732.00 Dr
	R.NO. ERP _ 3246 (BANK TRANSFER 14/03/2023 AS PER UTR NO.307359849440					
16-Mar-23	Cr RIZWAN HUSAIN SYED DSE 2022-23					
	Cheque/DD 307408890292 15-3-2023 10,000.00 Dr		3478	10,000.00		4,07,732.00 Dr
	R.NO. ERP _ 3257 (BANK TRANSFER 15.03.2023 AS PER UTR NO.307408890292					
18-Mar-23	Cr KARALE VIKAS DIGAMBAR 2022-23					
	Cheque/DD 307611706846 17-3-2023 4,954.00 Dr		3491	4,954.00		4,12,686.00 Dr
	R.NO. ERP _ 3273 (BANK TRANSFER 17/03/2023 AS PER UTR NO.307611706846					
	Cr PATHAN SAMEER AFJALKHAN 2022-23					
	Cheque/DD 307603720888 17-3-2023 11,000.00 Dr		3492	11,000.00		4,23,686.00 Dr
	R.NO. ERP _ 3274 (BANK TRANSFER 17/03/2023 AS PER UTR NO.307603720888					
	Cr KADAM NEHA DEVIDAS 2022-23					
	Cheque/DD 307679747807 17-3-2023 3,000.00 Dr		3493	3,000.00		4,26,686.00 Dr
	R.NO. ERP _ 3275 (BANK TRANSFER 17/03/2023 AS PER UTR NO.307679747807					
	Cr KALE PAVAN DNYANOBA 2022-23					
	Cheque/DD 307623090832 17-3-2023 800.00 Dr		3494	800.00		4,27,486.00 Dr
	R.NO. ERP _ 3276 (BANK TRANSFER 17/03/2023 AS PER UTR NO.307623090832					
21-Mar-23	Cr KADAM SUNITA GOPALRAO DSE 2020-21					
	Cheque/DD 307726291951 18-3-2023 3,454.00 Dr		3511	3,454.00		4,30,940.00 Dr
	R.NO. ERP _ 3282 (BANK TRANSFER 18/03/2023 AS PER UTR NO.307726291951					
	Carried Over			55,06,940.00	50,76,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			55,06,940.00	50,76,000.00	
21-Mar-23	Cr KADAM SUNITA GOPALRAO DSE_2020-21					
	Cheque/DD	307771007143	18-3-2023	6,500.00		Dr
	<i>R.NO. ERP _ 3283 (BANK TRANSFER 18/03/2023 AS PER UTR NO.307771007143</i>					
29-Mar-23	Cr GAWALI SHUBHAM SUBHASH DSE_2020-21					
	Cheque/DD	308888388058	29-3-2023	2,000.00		Dr
	<i>R.NO. ERP _ 3305 (Receipt thourhg bank dated 29/03/2023 as per UTR No. 308888388058</i>					
	Cr SHAIKH IMRAN SHAIKH VALI (15-16)					
	Cheque/DD	308887173296	29-3-2023	36,900.00		Dr
	<i>R.NO. ERP _ 3306 (Receipt thourhg bank dated 29/03/2023 as per UTR No. 308887173296</i>					
31-Mar-23	Dr 62142406167_SBI					
	Cheque/DD	554274	31-3-2023	3,30,000.00		Dr
	SSIEMS ENGG 2022-23 State Bank of India (India) SHAIKH VALI					
	Cheque	554274	31-3-2023	3,30,000.00		Cr
	SSIEMS ENGG 2022-23					
	<i>Being fund transfer from SBI -6098 to SBI-6167 towards internal funds transfer for payment of Gratuity</i>					
				55,52,340.00	54,06,000.00	
Dr	Closing Balance				1,46,340.00	
				55,52,340.00	55,52,340.00	

Tax Invoice

(ORIGINAL FOR RECIPIENT)

 DELL SOFT <small>SALUS MINDA & GPT HUBS DEVELOPER</small>	DELL SOFT PLOT NO. 11 , NANDADEEP HOUSING SOCIETY OPPOSITE NUTAN SCHOOL , JALGAON ROAD , HARSOOL , CHHATRAPATI SAMBHAJI NAGAR GSTIN/UIN: 27ACDPI3817L1ZI State Name : Maharashtra, Code : 27 Contact : 8806663016 / 9049706365 E-Mail : dellsoft7@gmail.com	Invoice No. SEP/DS/074	Dated 16-Sep-23				
	Consignee (Ship to) 29) Shri Shivaji Engineering Parbhani Deogiri College Hostel ,, Station Raod, Aurangabad Buyer (Bill to) Marathwada Shiksan Prasarak Mandal Deogiri College Hostel ,, Station Raod, Aurangabad GSTIN/UIN : 27AABTM0727H1ZQ Contact person : MR. BARTAKKE Contact : 0240 2332347, 9921535377 E-Mail : ravikadam34@gmail.com	Delivery Note Mode/Terms of Payment	Reference No. & Date.	Other References			
		Buyer's Order No.	Dated				
		Dispatch Doc No.	Delivery Note Date				
		Dispatched through	Destination				
		Terms of Delivery					
SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Tally Customizations 1) Purchase Order Voucher - All College • Print Format • Terms and Conditions • Signature 2) GRN Voucher (Good Receipt Note) • Print Format • Terms and Conditions • Signature 3) Purchase Voucher • Print Format • Signature 4) Stock Journal Voucher • Print Format • Signature 5) Payment Voucher Default Customization • Master Payment Voucher Signature Added • Show Signature in Payment Voucher Print 6) Receipt Voucher Default Customization • Master Receipt Voucher Signature Added • Show Signature in Receipt Voucher Print 7) Journal Voucher Default Customization • Master Journal Voucher Signature Added • Show Signature in Journal Voucher Print 8) Contra Voucher Default Customization • Master Contra Voucher Signature Added • Show Signature in Contra Voucher Print 9) Payment Voucher Print Format (2nd Format) • Printing Customization Payment Total 10) Terms and condition Form • Terms and Condition New Form Added Before Narration at Bottom • Use Terms and condition in English/ Hindi/ Marathi Language • Number of Terms and Condition will be Added • Terms and Condition Applicable to 1) Stock Journal Voucher 2) Receipt Note(GRN) Voucher 3) Purchase Voucher 4) Purchase Order Voucher 11) Tally F6 Addon : • Added Trust Name For Voucher Printing • Added Company Name For Voucher Printing • Added 3 Address line For Voucher Printing 12) Configuration Setting • Enable Yes / No Option in Addon (Tally Prime) For Vouchers • Enable Yes/No Signature Option in Voucher Type Master Alteration/Creation. • All Files (Bundle of Files) Combined Together in one Single File 13) Under Line TDL File • Underline to All Reports List • Added Button to Gateway of Tally	00440452	18 %				1,800.00
<p>20 OCT 2023</p> <p>PAID & CANCELLED</p> <p>Pls kindly allow to pay through NEFT (online)</p> <p></p> <p>Director M.S.P.Mandal's Shri Shivaji Institute of Engineering and Management Studies, Parbhani.</p>							

continued to page number 2

SUBJECT TO CHHATRAPATI SAMBHAJI NAGAR JURISDICTION

This is a Computer Generated Invoice

Tax Invoice (Page 2)

(ORIGINAL FOR RECIPIENT)



DELL SOFT

SALES SERVICES & SOFTWARE DEVELOPMENT

DELL SOFT

PLOT NO. 11, NANDADEEP HOUSING
 SOCIETY OPPOSITE NUTAN SCHOOL,
 JALGAON ROAD, HARSOOL,
 CHHATRAPATI SAMBHAJI NAGAR
 GSTIN/UIN: 27ACDPI3817L1ZI
 State Name : Maharashtra, Code : 27
 Contact : 8806663016 / 9049706365
 E-Mail : dellsoft7@gmail.com

Invoice No.

SEP/DS/074

Dated

16-Sep-23

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Consignee (Ship to)

29) Shri Shivaji Engineering Parbhani

Deogiri College Hostel ,, Station Raod, Aurangabad

Buyer (Bill to)

Marathwada Shiksan Prasarak Mandal

Deogiri College Hostel ,, Station Raod, Aurangabad

GSTIN/UIN : 27AABTM0727H1ZQ

Contact person : MR. BARTAKKE

Contact : 0240 2332347, 9921535377

E-Mail : ravikadam34@gmail.com

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
	OUTPUT (C) GST						162.00
	OUTPUT (S) GST						162.00
Total							RS 2,124.00

PAID & CANCELLED
 20 OCT 2023

[Signature]
 Director LGC Member
 SSIEMS PARBHANI

Amount Chargeable (in words)

Rupees Two Thousand One Hundred Twenty Four Only

RS 2,124.00

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
00440452	1,800.00	9%	162.00	9%	162.00	324.00
Total	1,800.00		162.00		162.00	324.00

Tax Amount (in words) : Rupees Three Hundred Twenty Four Only

Company's PAN : ACDPI3817L

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : Saraswat Co-operative Bank Ltd

A/c No. : 61000000006865

Branch & IFS Code : STATION RD AURANGABAD & SRCB0000090

for DELL SOFT

Authorised Signatory

SUBJECT TO CHHATRAPATI SAMBHAJI NAGAR JURISDICTION

This is a Computer Generated Invoice



Inter Bank Transfer

INB Reference Number CNACRUEOW5 20-Oct-2023 [10:41 AM IST]

Debit Transaction Status Completed Successfully

Debit Account Details

Account No.	Account Type	Branch	Amount	Commission Amount	Transaction Type
00000062142406167	OD Account	BASMAT ROAD, PARBHANI	INR2,124.00	INR0.00	NEFT

Credit Account Details

Account No.	Transfer Type	Amount
610000000006865	QKT	2,124.00

PAID & CANCELLED
20 OCT 2023

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Director

M.S.P.Mandal's
Shri Shivaji Institute of Engineering
and Management Studies, Parbhani.



M.S.P. Mandal's
**Shri Shivaji Institute of Engineering & Management Studies,
Vasmat Road, Parbhani – 431 401 (M.S.).**

Ph. (02452) 234109, Fax (02452) 221958

Email: director.ssiems@gmail.com web: www.ssiems.org.in

DTE Code: 2252

University Code: 2252

Shri. Prakash Solanke
President

Shri. Satish Chavan
Secretary

Shri. Anil Nakhate
Joint Secretary

Dr. Anand K. Pathrikar
Director

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Institute implements E-Governance in the following areas

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

Options:

- A. All of the above
- B. Any 3 of the above
- C. Any 2 of the above
- D. Any 1 of the above
- E. None of the above

HEI Input: A. All of the above




Dr. Anand Pathrikar
Director
M.S.P. Mandal's
Shri Shivaji Institute of Engineering
and Management Studies, Parbhani.