

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAON

A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

Faculty Development Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-7-2022	Cr Cash PAID TO PATIL A A	CASH PAYMENT	591	500.00	
7-9-2022	Cr Cash PAID TO S E NARWADE	CASH PAYMENT	718	1,682.00	
16-11-2022	Cr Cash PAID TO A A PATIL	CASH PAYMENT	1065	750.00	
30-11-2022	Cr Cash PAID TO SAMANT V D O	CASH PAYMENT	1144	720.00	
17-1-2023	Cr Cash PAID TP D V GHEWADE	CASH PAYMENT	1421	1,023.00	
	Cr Cash PAID TO MANE M S	CASH PAYMENT	1425	6,315.00	
2-2-2023	Cr Cash PAID TO S S AWATI	CASH PAYMENT	1490	3,299.00	
3-2-2023	Cr Cash PAID TO SHARDUL S MANE	CASH PAYMENT	1510	1,023.00	
24-2-2023	Cr Cash PAID TO PATIL A A GEN ENGG	CASH PAYMENT	1603	600.00	
28-2-2023	Cr Cash PAID TO R S PATIL & V G SAWANT	CASH PAYMENT	1631	11,652.00	
3-3-2023	Cr Cash PAID TO ANUSHKA A PATIL	CASH PAYMENT	1647	750.00	
31-3-2023	Cr Cash PAID TO A B SHINDE	CASH PAYMENT	1799	1,000.00	
	Cr Cash PAID TO NARWADE S E	CASH PAYMENT	1843	2,200.00	
				31,514.00	
Dr	Closing Balance				31,514.00
				31,514.00	31,514.00



PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHAGAONA/p : Budhgaon , Dist : Sangli 416304
(EN 6269)**INNOVATION INCUBATION CENTRE EXPENSES**

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2022	Cr Cash PAID TO V G SAWANT	CASH PAYMENT	24	4,376.00	
20-4-2022	Cr Cash PAID TO R P ONKARE	CASH PAYMENT	68	5,102.00	
5-5-2022	Cr Cash PAID TO P P SHINDE	CASH PAYMENT	137	5,217.00	
	Cr Cash PAID TO S S AWATI	CASH PAYMENT	138	5,217.00	
19-5-2022	Cr Cash PAID TO SS SUTAR	CASH PAYMENT	185	4,730.00	
31-5-2022	Cr Cash PAID TO PAWAR A J TOWARDS PAYMENT OF BILL	CASH PAYMENT	239	44,999.00	
20-7-2022	Cr Cash PAID TO BHANDARE A S	CASH PAYMENT	555	5,161.00	
18-8-2022	Cr Cash PAID TO DHOKATE D D	CASH PAYMENT	658	2,124.00	
23-8-2022	Cr Cash PAID TO SANJAY PAWAR	CASH PAYMENT	675	4,263.00	
21-9-2022	Cr Cash PAID TO HEMANT NAVARE	CASH PAYMENT	779	3,500.00	
28-9-2022	Cr Cash PAID TO PHADATARE N P	CASH PAYMENT	821	10,000.00	
4-10-2022	Cr BANK OF INDIA A/C NO 150820110000413 BEING AMT PAID BY E BANKING ON 04. 10.2022 TOWARDS PAYMENT OF BILL TO MYCRAVE CONSULTANCY	Cheque Payment	139	98,000.00	
15-11-2022	Cr Cash PAID TO D D DHOKATE	CASH PAYMENT	1050	12,450.00	
21-12-2022	Cr Cash PAID TO GADGUNE S Y	CASH PAYMENT	1272	4,000.00	
10-2-2023	Cr Cash PAID TO S S SUTAR	CASH PAYMENT	1550	15,891.00	
27-2-2023	Cr Cash PAID TO A J PAWAR	CASH PAYMENT	1621	78,391.00	
17-3-2023	Cr Cash PAID TO NIKHIL SUTAR	CASH PAYMENT	1715	2,000.00	
				3,05,421.00	
Dr	Closing Balance				3,05,421.00
				3,05,421.00	3,05,421.00

