

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304

(EN 6269)

Testing & Cons. Charges

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2023	Dr Cash	Cash	ACCOUNT RECEIPT	1	2,800.00
		<i>PALLAVI INDUSTRIES</i>			
	Dr Cash		ACCOUNT RECEIPT	2	2,800.00
		<i>PALLAVI INDUSTRIES</i>			
	Dr Cash		ACCOUNT RECEIPT	3	800.00
		<i>RELAIN T BUILDUP</i>			
	Dr Cash		ACCOUNT RECEIPT	7	3,200.00
		<i>ASST MANAGER PROJECTS HPCL</i>			
	Dr Cash		ACCOUNT RECEIPT	8	800.00
		<i>ASST MANAGER PROJECTS HPCL</i>			
	Dr Cash		ACCOUNT RECEIPT	9	800.00
		<i>ASST MANAGER PROJECTS HPCL</i>			
6-4-2023	Dr Cash		ACCOUNT RECEIPT	12	3,600.00
		<i>STAR CONSTRUCTION CIDACO AURANGABAD</i>			
	Dr Cash		ACCOUNT RECEIPT	13	25,000.00
		<i>PRAKASH T MALI</i>			
	Dr Cash		ACCOUNT RECEIPT	14	9,000.00
		<i>PRAKASH T MALI</i>			
	Dr Cash		ACCOUNT RECEIPT	15	2,650.00
		<i>PRAKASH T MALI</i>			
	Dr Cash		ACCOUNT RECEIPT	17	3,100.00
		<i>RATNTRAY M SAH SOC LTD SAMDOLI GST NO</i>			
	Dr Cash		ACCOUNT RECEIPT	18	1,000.00
		<i>SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1</i>			
	Dr Cash		ACCOUNT RECEIPT	19	2,700.00
		<i>SHRI ABHAY ASHOK PATIL GST NO 27AIZPP2332D1Z1</i>			
	Dr Cash		ACCOUNT RECEIPT	20	9,200.00
		<i>SHRI SHARAD PANDURANG AMBI GST NO 27AFBPA3074Q1ZB</i>			
	Dr Cash		ACCOUNT RECEIPT	21	1,600.00
		<i>SHRI SHARAD PANDURANG AMBI GST NO 27AFBPA3074Q1ZB</i>			
	Carried Over				69,050.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,050.00
6-4-2023	Dr Cash		ACCOUNT RECEIPT 27		400.00
	<i>DONGRAI INFRASTRUCTURE PVT. LTD PUNE</i>				
	Dr Cash		ACCOUNT RECEIPT 28		400.00
	<i>DONGRAI INFRASTRUCTURE PVT. LTD PUNE</i>				
	Dr Cash		ACCOUNT RECEIPT 29		400.00
	<i>DONGRAI INFRASTRUCTURE PVT. LTD PUNE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 30		8,900.00
	<i>BK TR ON 06.04.2023 FROM SUB DN WC OFFICER SOIL & W C SUB DN CHIPLUNTR NO 309673631030</i>				
8-4-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 31		9,000.00
	<i>BK TR ON 08.04.2023 ASHESHWINI CONSTRUCTION AT LAXMI TAKALI TAL PANDHARPUR TR NO 309812642165</i>				
10-4-2023	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 38		400.00
	<i>BK TR ON 10.04.2023 MAHAVEER CONSTRUCTIONS TR NO 310085413381 RS 1888</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 39		400.00
	<i>BK TR ON 10.04.2023 MAHAVEER CONSTRUCTIONS TR NO 310085413381 RS 1888</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 40		400.00
	<i>BK TR ON 10.04.2023 MAHAVEER CONSTRUCTIONS TR NO 310085413381 RS 1888</i>				
	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 41		400.00
	<i>BK TR ON 10.04.2023 MAHAVEER CONSTRUCTIONS TR NO 310085413381 RS 1888</i>				
11-4-2023	Dr Cash		ACCOUNT RECEIPT 45		400.00
	<i>VIVEK SHIVAJI MOHITE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 46		9,000.00
	<i>BK TR ON 11.04.2023 SANDEEP NIVRITTI SAWANT TR NO 310124321046 RS .10600/- & TR NO 310124533628 RS.20/-</i>				
	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 47		2,000.00
	<i>BK TR ON 08.04.2023 AESHWINI CONSTRUCTION AT LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR NO 309814225332</i>				
	Carried Over				1,01,150.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,150.00
11-4-2023	Dr Cash		ACCOUNT RECEIPT	48	400.00
	<i>PRECISION ENGINEERS</i>				
	Dr Cash		ACCOUNT RECEIPT	49	1,200.00
	<i>SHRI VIRAJ VIJAY PATIL A/P GHOGAON TAL PALUS DIST SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT	50	400.00
	<i>SHRI YOGESH VISHNU KOUALGE</i>				
12-4-2023	Dr Cash	Cash	ACCOUNT RECEIPT	52	2,800.00
	<i>MANAN CONSTRUCTION SANGLI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	57	3,450.00
	<i>BK TR NO 12.04.2023 BY P & M CONSTRUCTION TR NO 310216966417 & TR 310216965369</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	58	16,900.00
	<i>SAHYADRI CONSTRUCTION SANGLI</i>				
17-4-2023	Dr Cash		ACCOUNT RECEIPT	68	3,100.00
	<i>SUB DN WC OFFICER SOIL & WC SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT	69	5,200.00
	<i>SUB DN WC OFFICER SOIL & WC SUB DN ATPADI</i>				
18-4-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	73	5,000.00
	<i>Ch. No. :288 GRAM PANCHYAT PADALKARWADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	74	5,000.00
	<i>Ch. No. :435 GRAM PANCHYAT NIMBWADE</i>				
	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT	75	10,000.00
	<i>Ch. No. :154 GRAM PANCHYAT PALASKHEL</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	76	5,000.00
	<i>Ch. No. :420 GRAM PANCHYAT Y P WADI</i>				
19-4-2023	Dr Cash	Cash	ACCOUNT RECEIPT	77	2,500.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash		ACCOUNT RECEIPT	78	2,650.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash		ACCOUNT RECEIPT	79	9,000.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Carried Over				1,73,750.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,750.00
19-4-2023	Dr Cash	Cash	ACCOUNT RECEIPT	80	9,000.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	81	2,500.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	82	9,000.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	83	4,050.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	84	3,000.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	85	800.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	86	800.00
	<i>MAGDUM INFRA SANGLI</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	91	400.00
	<i>V D VAJE BUILDERS AND DEVELOPERS</i>				
21-4-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	103	5,000.00
	<i>Ch. No. :421 S D C C BANK GRAM PANCHYAT Y P WADI ATPADI</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	106	19,400.00
	<i>RELIANT BUILDUP SANGLI</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	108	1,000.00
	<i>SHRI ABHAY S PATIL</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	109	1,000.00
	<i>SHRI VIJAY YADARAVI</i>				
24-4-2023	Dr Cash	Cash	ACCOUNT RECEIPT	110	1,200.00
	<i>SHRI DIGAMBER SHIVAJI MOHITE A /P LENGARE</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	111	2,000.00
	<i>SHRI DIGAMBER SHIVAJI MOHITE A /P LENGARE</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	112	1,200.00
	<i>SHRI DIGAMBER SHIVAJI MOHITE A /P LENGARE</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	113	2,000.00
	<i>SHRI DIGAMBER SHIVAJI MOHITE A /P LENGARE</i>				
	Carried Over				2,36,100.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,36,100.00
24-4-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 114		5,000.00
	<i>BK TR ON 06.03.2023 TR BY HM Z P PRIMARY MARATHI SCHOOL SONYAL TAL JAT DIST SANGLI TR NO IBKL230306920933</i>				
25-4-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 119		1,400.00
	<i>BK TR ON 25.04.2023 CH OM MAJUR SAH SANSTHA MARYADIT KAROLI M TAL MIRAJ DIST SANGLI TR NO 311530869592</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 121		4,800.00
	<i>M/S SAHYADRI CONSTRUCTION LAXMI MANDIR SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 122		800.00
	<i>M/S SAHYADRI CONSTRUCTION LAXMI MANDIR SANGLI</i>				
26-4-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 128		11,500.00
	<i>BK TR ON 25.04.2023 TIRUPATI CONSTRUCTION A/P VAIRAG TAL BARSHI DIST SOLAPUR TR BY SHRI SAMARTH CONSTRUCT(14986)</i>				
	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 129		1,200.00
	<i>BK TR ON 25.04.2023 AESHIVANEE CONSTRUCTION A/P LAXMI TAKALI TAL PANDHARPUR DIST SOLAPUR TR BY SHRI SAMARTH CONSTRUCT(14986)</i>				
	Dr Cash		ACCOUNT RECEIPT 131		800.00
	<i>JAMEER SALEEM ATTAR</i>				
27-4-2023	Dr Cash		ACCOUNT RECEIPT 135		2,400.00
	<i>SHRI AKSHAY SIDRAPPA PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 136		2,400.00
	<i>SHRI AKSHAY SIDRAPPA PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 138		1,200.00
	<i>AKSHAY AJINKYA M SAH SANSTHA MARYADIT A/P UPALE MAYANI</i>				
	Dr Cash		ACCOUNT RECEIPT 139		1,200.00
	<i>AKSHAY AJINKYA M SAH SANSTHA MARYADIT A/P UPALE MAYANI</i>				
	Dr Cash		ACCOUNT RECEIPT 140		1,200.00
	<i>AKSHAY AJINKYA M SAH SANSTHA MARYADIT A/P UPALE MAYANI</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 141		800.00
	<i>PRECISION ENGINEERS</i>				
	Carried Over				2,70,800.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,70,800.00
27-4-2023	Dr Cash		ACCOUNT RECEIPT 142		800.00
	<i>PRECISION ENGINEERS</i>				
28-4-2023	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 145		5,000.00
	<i>CH NO 349 S D C C BANK G P PACHHAPUR TAL JATH</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 146		5,000.00
	<i>CH NO 349 S D C C BANK G P AMRUTWADI TAL JATH</i>				
	Dr Cash		ACCOUNT RECEIPT 149		800.00
	<i>SHRI SWAPNIL B ANKALGI</i>				
	Dr Cash		ACCOUNT RECEIPT 150		1,200.00
	<i>SHRI SUNIL RAMCHANDRA SONAVANE</i>				
	Dr Cash		ACCOUNT RECEIPT 151		800.00
	<i>P & S CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT 152		800.00
	<i>SHRI SUNIL S SAWANT</i>				
3-5-2023	Dr Cash		ACCOUNT RECEIPT 159		3,800.00
	<i>JAKAL CONSTRUCTION A/P ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 160		1,200.00
	<i>JAKAI CONSTRUCTION A/P ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 161		800.00
	<i>M/S DASARA M SAH SOC MARYADIT</i>				
8-5-2023	Dr Cash		ACCOUNT RECEIPT 165		2,700.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 166		1,200.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 167		19,400.00
	<i>BK ON 08.05.2023 SURYAKANT SIDRAMAPPA BIRAJDAR GST NO 27AGRPB2239D1ZM TR NO 312815713267</i>				
	Dr Cash		ACCOUNT RECEIPT 168		4,000.00
	<i>SHRI YOGESH DHANAJI CHAVAN</i>				
	Dr Cash		ACCOUNT RECEIPT 169		1,600.00
	<i>SHRI YOGESH DHANAJI CHAVAN</i>				
	Dr Cash		ACCOUNT RECEIPT 170		2,400.00
	<i>SHRI VISHWAJEET VINAYAK MOHITE</i>				
9-5-2023	Dr Cash		ACCOUNT RECEIPT 171		2,900.00
	<i>RELIANT BUILDUP SANGLI</i>				
	Carried Over				3,25,200.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,200.00
9-5-2023	Dr Cash		ACCOUNT RECEIPT 172		6,600.00
	<i>RELIANT BUILDUP SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 173		8,200.00
	<i>CHANDRAKANT B. HAKKE DUDHEBHAVI</i>				
	Dr Cash		ACCOUNT RECEIPT 174		1,200.00
	<i>KIRAN SADASHIV PATIL BALGAVADE</i>				
	Dr Cash		ACCOUNT RECEIPT 176		9,000.00
	<i>NAIEKABA MAJUR SACH.SAU.LTD NAIRLIE</i>				
	Dr Cash		ACCOUNT RECEIPT 177		2,400.00
	<i>NAIEKABA MAJUR SACH.SAU. NARLIE</i>				
	Dr Cash		ACCOUNT RECEIPT 178		2,400.00
	<i>NAIEKABA MAJUR SACH.SAU. NARILE</i>				
	Dr Cash		ACCOUNT RECEIPT 179		2,400.00
	<i>NAIEKABA MAJUR SACH.SOC. NARLIE</i>				
10-5-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 187		10,000.00
	<i>BK Ch. No. : 743 GRAM PANCHYAT RAJEWADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 190		5,000.00
	<i>BK Ch. No. :597 RECD FROM GRAM PANCHYAT OFFICE MALANGAON</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 192		5,000.00
	<i>BK CH No. :319 GRAM PANCHYAT BALEWADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 193		5,000.00
	<i>BK CH No. :320 GRAM PANCHYAT BALEWADI</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 195		1,14,000.00
	<i>BK TR ON 10.05.2023 SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS TR NO MAHBH23130194906(143488)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 196		7,600.00
	<i>BK TR ON 10.05.2023 SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS TR NO MAHBH23130194906(143488)</i>				
11-5-2023	Dr Cash		ACCOUNT RECEIPT 204		1,600.00
	<i>SHRI SACHIN ASHOK NIKAM A/P SALGARE</i>				
	Carried Over				5,05,600.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,05,600.00
11-5-2023	Dr Cash		ACCOUNT RECEIPT 205		2,000.00
	SHRI SACHIN ASHOK NIKAM A/P SALGARE				
	Dr Cash		ACCOUNT RECEIPT 206		1,200.00
	SHRI SACHIN ASHOK NIKAM A/P SALGARE				
12-5-2023	Dr Cash		ACCOUNT RECEIPT 212		9,000.00
	AKSHAY AJINKYA M SAH SANSTHA MARYADIT A/P UPALE MAYANI				
	Dr Cash		ACCOUNT RECEIPT 213		1,500.00
	CH VADLAIDEVI MAJ SAH SANSTHA LTD KADEPUR				
15-5-2023	Dr Cash	Cash	ACCOUNT RECEIPT 223		5,400.00
	C S PATIL KAVALAPUR GST NO 27BXSPM1955G1ZO				
	Dr Cash		ACCOUNT RECEIPT 225		400.00
	SUNIL RAMCHANDRA SONAVANE				
	Dr Cash		ACCOUNT RECEIPT 226		400.00
	M/S. SIDDHANATH CONSTRUCTION MIRAJ				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 227		9,000.00
	BK TR ON 15.06.2023 SHRI BALAJI M SAH SOC LTD TR NO IBKL 230515921027(15620)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 228		5,000.00
	BK TR ON 15.05.2023 SARPANCH G P LINGNOOR TR NO 313530169897				
	Dr Cash		ACCOUNT RECEIPT 229		5,000.00
	SARPANCH G P LINGNOOR				
	Dr Cash		ACCOUNT RECEIPT 230		3,200.00
	PRAKASH T MALI				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 231		2,500.00
	BK TR ON 15.05.2023 PRAKASH T MALI TR NO 313316259573 RS.2000/ -& TR NO 350148268612				
	Dr Cash	Cash	ACCOUNT RECEIPT 232		1,200.00
	SHRI SURAJ SAMBHAJI SURYAWANSHI				
	Dr Cash		ACCOUNT RECEIPT 233		2,200.00
	SHRI SURAJ SAMBHAJI SURYAWANSHI				
	Dr Cash		ACCOUNT RECEIPT 234		600.00
	CHAIRMAN MAHALAXMI MAHILA MAJOUR SAHAKARI SANSTHA LTD SANDAGEWADI TAL PALUS				
	Carried Over				5,54,200.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,54,200.00
15-5-2023	Dr Cash		ACCOUNT RECEIPT 239		3,600.00
	<i>HANMANT BHIVA GALAVE A/P MAPATEMALA</i>				
17-5-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 246		2,500.00
	<i>BK TR ON 17.05.2023 DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFPC1473J1Z8 TR NO 313717606877</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 247		1,200.00
	<i>BK TR ON 17.05.2023 DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO:27AAFPC1473J1Z8 TR NO 313717606877(4366)</i>				
18-5-2023	Dr Cash	Cash	ACCOUNT RECEIPT 254		2,700.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 255		9,600.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 256		2,700.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 257		14,800.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 258		1,600.00
	<i>PRECISION ENGINEERS MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 259		1,200.00
	<i>SHRI PRANAY KISAN PISE</i>				
	Dr Cash		ACCOUNT RECEIPT 260		800.00
	<i>JOGESHWARI M SAH SANSTHA MARYADIT</i>				
	Dr Cash		ACCOUNT RECEIPT 261		3,350.00
	<i>SAS INFRASTRUCTURE GST 27BAAPM5339P2Z6</i>				
	Dr Cash		ACCOUNT RECEIPT 262		800.00
	<i>P & M CONSTRUCTION TIKONDI</i>				
	Dr Cash		ACCOUNT RECEIPT 263		800.00
	<i>P & M CONSTRUCTION TIKONDI</i>				
	Dr Cash		ACCOUNT RECEIPT 264		800.00
	<i>P & M CONSTRUCTION TIKONDI</i>				
	Dr Cash		ACCOUNT RECEIPT 265		800.00
	<i>P & M CONSTRUCTION TIKONDI</i>				
	Carried Over				6,01,450.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,01,450.00
18-5-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	266	846.00
	<i>BK TR ON 18.05.2023 SAHYADRI CONSTRUCTION CO TR NO 313898661056(2000)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	267	846.00
	<i>BK TR ON 18.05.2023 SAHYADRI CONSTRUCTION CO TR NO 313898661056(2000)</i>				
19-5-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	268	4,800.00
	<i>BK TR ON 15.06.2023 SHRI BALAJI M SAH SOC LTD TR NO IBKL 230515921027(15620) & TR ON 19.05. 2023 TR NO 350563541780</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	269	5,000.00
	<i>BK TR ON 17.05.2023 GRAM PANCHAYT SHALGAON TR NO IBKL230517293209</i>				
	Dr Cash		ACCOUNT RECEIPT	270	1,600.00
	<i>SUB DIV WC OFFICER SOIL & WC SUB DN VITA</i>				
	Dr Cash		ACCOUNT RECEIPT	271	14,400.00
	<i>SUB DIV WC OFFICER SOIL & WC SUB DN VITA</i>				
24-5-2023	Dr Cash		ACCOUNT RECEIPT	283	21,000.00
	<i>H M Z P SCHOOL(LAXMINAGAR(KARGANI) TAL ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT	284	1,500.00
	<i>SHRI AVIRAJ ASHOK PATIL A/P TASGAON</i>				
	Dr Cash		ACCOUNT RECEIPT	285	2,200.00
	<i>DHAIRYASHIL MOHAN KADAM</i>				
	Dr Cash		ACCOUNT RECEIPT	286	2,800.00
	<i>DHAIRYASHIL MOHAN KADAM</i>				
	Dr Cash		ACCOUNT RECEIPT	287	400.00
	<i>DHAIRYASHIL MOHAN KADAM</i>				
25-5-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	293	19,300.00
	<i>BK TR ON 25.05.2023 AJITKUMAR BABASAHEB MANGAONKAR GST NO 27AIPM4034E1ZG TR NO 314513422094</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	295	23,000.00
	<i>BK TR ON 25.05.2023 CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7 TR NO 314589886450</i>				
	Carried Over				6,99,142.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,99,142.00
26-5-2023	Dr Cash		ACCOUNT RECEIPT 299		400.00
	<i>SALAVE ARCHITECTS</i>				
	Dr Cash		ACCOUNT RECEIPT 300		2,900.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 301		2,200.00
	<i>RELIANT BUILDUP SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 302		2,000.00
	<i>RELIANT BUILDUP SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 303		1,200.00
	<i>SACHIN VASANTRAO MOHITE</i>				
	Dr Cash		ACCOUNT RECEIPT 307		13,900.00
	<i>HANMANT BHIVA GALAVE</i>				
	Dr Cash		ACCOUNT RECEIPT 308		1,200.00
	<i>HANMANT BHIVA GALAVE</i>				
	Dr Cash		ACCOUNT RECEIPT 309		2,200.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 310		600.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 311		2,200.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 312		1,600.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 313		2,200.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 314		2,200.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 315		2,200.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 316		2,700.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 317		2,700.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI MIRAJ GST NO</i>				
	Carried Over				7,41,542.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,41,542.00
27-5-2023	Dr Cash	Cash	ACCOUNT RECEIPT	320	1,600.00
	<i>SHRI CHANDRASHEKHAR P BIRADAR SANKH GST NO</i>				
29-5-2023	Dr Cash		ACCOUNT RECEIPT	325	3,200.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
30-5-2023	Dr Cash	Cash	ACCOUNT RECEIPT	327	1,600.00
	<i>P & M CONSTRUCTION A/P TIKONDI</i>				
	Dr Cash		ACCOUNT RECEIPT	328	18,000.00
	<i>SUB WC OFFICER SOIL & WC SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT	329	18,000.00
	<i>SUB WC OFFICER SOIL & WC SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT	331	2,700.00
	<i>M/S DONGRAI INFRASTRUCTURE PVT LTD</i>				
	Dr Cash		ACCOUNT RECEIPT	332	1,200.00
	<i>M/S DONGRAI INFRASTRUCTURE PVT LTD</i>				
	Dr Cash		ACCOUNT RECEIPT	333	2,500.00
	<i>M/S DONGRAI INFRASTRUCTURE PVT LTD</i>				
	Dr Cash		ACCOUNT RECEIPT	334	5,500.00
	<i>M/S DONGRAI INFRASTRUCTURE PVT LTD</i>				
	Dr Cash		ACCOUNT RECEIPT	335	1,200.00
	<i>M/S DONGRAI INFRASTRUCTURE PVT LTD</i>				
31-5-2023	Dr Cash		ACCOUNT RECEIPT	341	32,000.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
2-6-2023	Dr Cash	Cash	ACCOUNT RECEIPT	348	800.00
	<i>CH VIJAYSHREE M SAH SANSTHA MARYADIT SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT	350	2,500.00
	<i>SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT</i>				
	Dr Cash		ACCOUNT RECEIPT	351	1,200.00
	<i>SHRI PRAKASH DATTATRAY MALI</i>				
	Dr Cash		ACCOUNT RECEIPT	352	400.00
	<i>SHRI AMIT BHARAT WAGHMARE</i>				
	Carried Over				8,33,942.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,33,942.00
2-6-2023	Dr Cash		ACCOUNT RECEIPT 353		800.00
	<i>SHRI PANDURANG MOTIRAM AWATE</i>				
	Dr Cash		ACCOUNT RECEIPT 354		800.00
	<i>SHRI AMIT BHARAT WAGHMARE</i>				
	Dr Cash		ACCOUNT RECEIPT 355		400.00
	<i>SHRI AMIT BHARAT WAGHMARE</i>				
	Dr Cash		ACCOUNT RECEIPT 356		400.00
	<i>SHRI AKASH MAHATMAJI SHINDE</i>				
	Dr Cash		ACCOUNT RECEIPT 357		800.00
	<i>SHRI RAM M SAH SOC KARGANI</i>				
	Dr Cash		ACCOUNT RECEIPT 358		400.00
	<i>SHIVPRASAD M SAH SOC LTD VITTHAL PUR</i>				
	Dr Cash		ACCOUNT RECEIPT 359		800.00
	<i>SHIVPRASAD M SAH SOC LTD VITTHAL PUR</i>				
	Dr Cash		ACCOUNT RECEIPT 360		800.00
	<i>SHRI FIROJ SIRAJ SHAIKH A/P LENGARE</i>				
	Dr Cash		ACCOUNT RECEIPT 362		2,000.00
	<i>SHRI V D VAZE A/P WALAVA</i>				
5-6-2023	Dr Bank of India - A/c No. 150810100002801		Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 366	5,000.00
	<i>Ch. No. :442 DT 31.03.2023 S D C C BK GRAM PANCHYAT NIMBAVADE</i>				
	Dr Cash		ACCOUNT RECEIPT 373		800.00
	<i>JOGESHWARI M SAH SOC LTD KHARSUNDI</i>				
	Dr Cash		ACCOUNT RECEIPT 374		1,600.00
	<i>JOGESHWARI M SAH SOC LTD KHARSUNDI</i>				
6-6-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 376		5,000.00
	<i>BK TR ON 31.05.2023 GRAM PANCHYAT NIMSOD TR NOIBKL230531353489</i>				
7-6-2023	Dr Cash		ACCOUNT RECEIPT 382		2,200.00
	<i>GRAM PANCHYAT CHINCHOLE</i>				
8-6-2023	Dr Cash		ACCOUNT RECEIPT 389		800.00
	<i>SHRI SACHIN MOHITE</i>				
	Dr Cash		ACCOUNT RECEIPT 390		500.00
	<i>TAMBOLI CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT 391		800.00
	<i>M/S.RUTU ENTERPRISES P P TUSHAR ASHOK MUNOT</i>				
	Carried Over				8,57,842.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,57,842.00
8-6-2023	Dr Cash		ACCOUNT RECEIPT 392		400.00
	<i>M/S.RUTU ENTERPRISES P P TUSHAR ASHOK MUNOT</i>				
	Dr Cash		ACCOUNT RECEIPT 395		1,700.00
	<i>M/S.SAI CONSTRUTION(PRO PR ASHOK RAJARAM JADHAV)</i>				
	Dr Cash		ACCOUNT RECEIPT 397		800.00
	<i>SAMADHAN SHANKAR GORAVE</i>				
	Dr Cash		ACCOUNT RECEIPT 398		800.00
	<i>SAMADHAN SHANKAR GORAVE</i>				
	Dr Cash		ACCOUNT RECEIPT 399		400.00
	<i>SAMADHAN SHANKAR GORAVE</i>				
	Dr Cash		ACCOUNT RECEIPT 400		800.00
	<i>SAMADHAN SHANKAR GORAVE</i>				
9-6-2023	Dr Cash		ACCOUNT RECEIPT 403		3,400.00
	Cash <i>SHRI PRASAD SUNIL SUTAR GST NO 27FYWPS7893N1ZN</i>				
	Dr Cash		ACCOUNT RECEIPT 404		9,000.00
	<i>BALAJI M SAH SANSTHA VADIYERAIBAG TAL KADEGAON</i>				
	Dr Cash		ACCOUNT RECEIPT 405		7,500.00
	<i>BALAJI M SAH SANSTHA VADIYERAIBAG TAL KADEGAON</i>				
	Dr Cash		ACCOUNT RECEIPT 407		1,300.00
	<i>PRASAD GAJANAN PAWAR</i>				
	Dr Bank of India - A/c No. 150810100002801		Bank of India - A/c No. 150810100002801 ACCOUNT RECEIPT 412		2,500.00
	<i>BK TR ON 05.06.2023 TR NO 315687812477 SUB DN WC OFFICER SOIL & WC SUB DN ATPADI</i>				
13-6-2023	Dr Cash		ACCOUNT RECEIPT 430		1,200.00
	<i>C.S.PATIL KAVALAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 431		1,600.00
	<i>C.S. PATIL KAVALAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 432		1,600.00
	<i>C. S. PATIL KAVALAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 433		12,000.00
	<i>C. S. PATIL KAVALAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 434		3,700.00
	<i>C. S. PATIL KAVALAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 435		2,500.00
	<i>C. S. PATIL KAVALAPUR</i>				
	Carried Over				9,09,042.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,09,042.00
13-6-2023	Dr Cash		ACCOUNT RECEIPT 442		2,500.00
	<i>HANAMANT BHIVA GALAVE MAPATEMALA</i>				
14-6-2023	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 449		25,500.00
	<i>BK TR ON 14.06.2023 TR NO SHRI DATTA CONSTRUCTION SOLAPURVIBHUWADI(114342)</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 450		20,800.00
	<i>BK TR ON 14.06.2023 TR NO SHRI DATTA CONSTRUCTION SOLAPURVIBHUWADI(114342)</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 451		50,600.00
	<i>BK TR ON 14.06.2023 TR NO SHRI DATTA CONSTRUCTION SOLAPURVIBHUWADI(114342)</i>				
	Dr Cash		ACCOUNT RECEIPT 453		2,500.00
	<i>SHRIRAM CONSTRUCTION BAGALWADI NIGADIKHURD</i>				
	Dr Cash		ACCOUNT RECEIPT 454		2,500.00
	<i>SHRIRAM CONSTRUCTION BAGALWADI NIGADIKHURD</i>				
	Dr Cash		ACCOUNT RECEIPT 455		9,000.00
	<i>SHRIRAM CONSTRUCTION BAGALWADI NIGADIKHURD</i>				
	Dr Cash		ACCOUNT RECEIPT 456		9,000.00
	<i>KUMBHARI TO BAG PWDSANGLI</i>				
15-6-2023	Dr Cash		ACCOUNT RECEIPT 458		600.00
	<i>TAMBOLI CONSTRUCTION SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 464		3,600.00
	<i>P & S CONSTRUCTION TIKONDI</i>				
	Dr Cash		ACCOUNT RECEIPT 465		800.00
	<i>FIROJ SHIRAJ SHAIKH</i>				
	Dr Cash		ACCOUNT RECEIPT 466		1,200.00
	<i>FIROJ SHIRAJ SHAIKH</i>				
	Dr Cash		ACCOUNT RECEIPT 468		6,800.00
	<i>SRUSHTI CONSTRUCTION SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 469		1,550.00
	<i>SRUSHTI CONSTRUCTION SANGLI</i>				
16-6-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 481		3,350.00
	<i>BK TR ON 15.06.2023 TR NO 316636482430 ASHWINI CONSTRUCTION</i>				
	Carried Over				10,49,342.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,49,342.00
16-6-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 482		9,000.00
	<i>BK TR ON 15.06.2023 TR NO 316636461489 ASHWINI CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT 485		10,800.00
	<i>AADITYA CONSTRUCTION WANGI</i>				
	Dr Cash		ACCOUNT RECEIPT 486		25,000.00
	<i>SUB DN GRAMIN PANI PURAVTHA DN KHANAPUR PANCHYAT SAMITEE VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 494		400.00
	<i>PRECISION ENGINEERS</i>				
	Dr Cash		ACCOUNT RECEIPT 495		800.00
	<i>PRECISION ENGINEERS</i>				
	Dr Cash		ACCOUNT RECEIPT 496		800.00
	<i>PRECISION ENGINEERS</i>				
20-6-2023	Dr Cash		ACCOUNT RECEIPT 523		1,000.00
	<i>SHRI KAPIL RAMCHANDRA MANE</i>				
	Dr Cash		ACCOUNT RECEIPT 524		400.00
	<i>SHRI PRAKASH DATTATRAY MALI</i>				
	Dr Cash		ACCOUNT RECEIPT 525		800.00
	<i>NISHANT NAMDEV VIBHUTE</i>				
21-6-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 532		6,200.00
	<i>BK TR ON 21.06.2023 IMRAN GULAB KARIM TR NO 317214911017</i>				
22-6-2023	Dr Cash	Cash	ACCOUNT RECEIPT 544		17,550.00
	<i>ABHIYANTA CONSTRUCTION VADUJ</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 550		2,800.00
	<i>SHRI SACHIN VASANTRAV MOHITE</i>				
	Dr Cash		ACCOUNT RECEIPT 551		900.00
	<i>CHANDRAKANT SHIVRAM PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 552		3,150.00
	<i>SHRI SACHIN VASANTRAV MOHITE</i>				
	Dr Cash		ACCOUNT RECEIPT 553		2,500.00
	<i>SHRI SACHIN VASANTRAV MOHITE</i>				
23-6-2023	Dr Cash		ACCOUNT RECEIPT 558		2,700.00
	<i>M/S.DONGRAI INFRASTRUCTURE PVT LTD</i>				
	Dr Cash		ACCOUNT RECEIPT 559		1,200.00
	<i>M/S.DONGRAI INFRASTRUCTURE PVT LTD</i>				
	Carried Over				11,35,342.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,35,342.00
23-6-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 567		5,000.00
	<i>BK Ch. No. :332 GRAM PANCHAYAT OFFICE PRATAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 574		5,000.00
	<i>DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 575		2,500.00
	<i>DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO</i>				
	Dr Cash		ACCOUNT RECEIPT 576		6,500.00
	<i>DONGRAI INFRASTRUCTURE PVT LTD PUNE GST NO</i>				
26-6-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 583		6,300.00
	<i>BK TR ON 26.06.2023 SURAJ RAVSO SHINDE MORALE GST NO 27DNPS2960H1ZP TR NO 317709246334</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 584		9,000.00
	<i>BK TR ON 26.06.2023 SURAJ RAVSO SHINDE MORALE GST NO 27DNPS2960H1ZP TR NO 317709246334</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 585		3,800.00
	<i>SHRI RAKESH BALASAHEB CHAVAN</i>				
	Dr Cash		ACCOUNT RECEIPT 586		800.00
	<i>SHRI RAKESH BALASAHEB CHAVAN</i>				
27-6-2023	Dr Cash		ACCOUNT RECEIPT 594		1,200.00
	<i>SHRI SURYAKANT D SHETE</i>				
30-6-2023	Dr Cash		ACCOUNT RECEIPT 608		400.00
	<i>M/S.JOGESHWARI AGENCIES AND SERVICES A/P SHETFALE</i>				
4-7-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 620		1,600.00
	<i>BK TR ON 04.07.2023 ASHWINI CONSTRUCTION LAXMI TAKALI318513871801 (RS.6608)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 621		1,600.00
	<i>BK TR ON 04.07.2023 ASHWINI CONSTRUCTION LAXMI TAKALI318513871801 (RS.6608)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 622		1,600.00
	<i>BK TR ON 04.07.2023 ASHWINI CONSTRUCTION LAXMI TAKALI318513871801 (RS.6608)</i>				
	Carried Over				11,80,642.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,80,642.00
4-7-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 623		800.00
	BK TR ON 04.07.2023 ASHWINI CONSTRUCTION LAXMI TAKALI318513871801 (RS.6608)				
	Dr Cash		ACCOUNT RECEIPT 627		2,500.00
	M/S.B A MALI & CO. ATPADI				
	Dr Cash		ACCOUNT RECEIPT 628		6,100.00
	M/S.B A MALI & CO. ATPADI				
	Dr Cash		ACCOUNT RECEIPT 629		5,400.00
	M/S.B A MALI & CO. ATPADI				
	Dr Cash		ACCOUNT RECEIPT 630		9,000.00
	M/S.B A MALI & CO. ATPADI				
	Dr Cash		ACCOUNT RECEIPT 631		2,500.00
	M/S.B A MALI & CO. ATPADI				
	Dr Cash		ACCOUNT RECEIPT 632		6,100.00
	M/S.ANAVI CONSTRUCTION PETH				
	Dr Cash		ACCOUNT RECEIPT 633		6,100.00
	CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7				
	Dr Cash Cash		ACCOUNT RECEIPT 634		9,000.00
	CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7				
	Dr Cash		ACCOUNT RECEIPT 635		5,700.00
	CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7				
5-7-2023	Dr Cash		ACCOUNT RECEIPT 641		800.00
	SHRI CHAVAN & GROUP INFRASTRUCTURE				
	Dr Cash		ACCOUNT RECEIPT 643		600.00
	MEGA AUTOBAN PVT LTD KARAD				
8-7-2023	Dr Cash		ACCOUNT RECEIPT 654		5,000.00
	AADINATH CONSTRUCTION NANADRE				
	Dr Cash		ACCOUNT RECEIPT 655		2,250.00
	GALAVE HANMANT BHIVA				
	Dr Cash		ACCOUNT RECEIPT 656		800.00
	GALAVE HANMANT BHIVA				
10-7-2023	Dr Cash Cash		ACCOUNT RECEIPT 657		800.00
	SHRI RAM CONSTRUCTION				
	Dr Cash Cash		ACCOUNT RECEIPT 661		4,700.00
	ADITYA CONSTRUCTION NAGAJ				
	Dr Cash		ACCOUNT RECEIPT 662		4,700.00
	ADITYA CONSTRUCTION NAGAJ				
	Carried Over				12,53,492.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,53,492.00
10-7-2023	Dr Cash		ACCOUNT RECEIPT 663		4,700.00
	<i>ADITYA CONSTRUCTION NAGAJ</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 664		400.00
	<i>SHRI RAM CONSTRUCTION</i>				
11-7-2023	Dr Cash		ACCOUNT RECEIPT 669		2,500.00
	<i>SHRI HANMANT BHIVA GALAVE</i>				
	Dr Cash		ACCOUNT RECEIPT 670		800.00
	<i>SHRI HANMANT BHIVA GALAVE</i>				
12-7-2023	Dr Cash		ACCOUNT RECEIPT 680		1,600.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 681		1,600.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 682		1,000.00
	<i>SHREE SAI ASSOCIATES LAXMIWADI</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 685		3,500.00
	<i>M/S.ADITYA CONSTRUCTION WANGI GST NO 27ATEPS7072D2ZH</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 686		400.00
	<i>M/S.ADITYA CONSTRUCTION WANGI GST NO 27ATEPS7072D2ZH</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 687		400.00
	<i>M/S.ADITYA CONSTRUCTION WANGI GST NO 27ATEPS7072D2ZH</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 688		400.00
	<i>M/S.ADITYA CONSTRUCTION WANGI GST NO 27ATEPS7072D2ZH</i>				
13-7-2023	Dr Cash		ACCOUNT RECEIPT 692		1,300.00
	<i>CH AMAR M SAH SCO LTD GUNDEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 696		6,400.00
	<i>SIDDHANATH CONSTRUCTION SANGOLA</i>				
	Dr Cash		ACCOUNT RECEIPT 697		9,000.00
	<i>SIDDHANATH CONSTRUCTION SANGOLA</i>				
	Dr Cash		ACCOUNT RECEIPT 698		1,000.00
	<i>DADASO JALINAR HAKKE</i>				
	Dr Cash		ACCOUNT RECEIPT 699		1,000.00
	<i>DADASO JALINAR HAKKE</i>				
14-7-2023	Dr Cash	Cash	ACCOUNT RECEIPT 702		8,400.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Carried Over				12,97,892.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,97,892.00
17-7-2023	Dr Cash		ACCOUNT RECEIPT 713		1,300.00
	<i>CH.DURGAMATA M SAH SANSTHA MARYADIT SANDAGEWADI</i>				
18-7-2023	Dr Cash		ACCOUNT RECEIPT 716		8,800.00
	<i>M/S.RELIANT BUILDUP SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 717		8,800.00
	<i>M/S.RELIANT BUILDUP SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 718		3,350.00
	<i>M/S.RELIANT BUILDUP SANGLI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 722		2,400.00
	<i>BK TR ON 18.07.2023 TR NO 319934106586 SHRI DHEERAJ KRUSHNA HUBALE AT HUBALWADI TAL WALAVA</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 723		2,400.00
	<i>BK TR ON 18.07.2023 TR NO 319934106586 SHRI DHEERAJ KRUSHNA HUBALE AT HUBALWADI TAL WALAVA</i>				
19-7-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 732		5,000.00
	<i>Ch. No. :400 DT 09.07.2023 IC IC I BANK SARPANCH G P KHILARWADI</i>				
20-7-2023	Dr Cash		ACCOUNT RECEIPT 741		2,500.00
	<i>M/S.DONGRAI INFRASTRUCTURE PVT LTD PUNE</i>				
21-7-2023	Dr Cash		ACCOUNT RECEIPT 751		1,300.00
	<i>CH.OM MAJUR SAH SANSTHA MARYADIT KAROLI M</i>				
	Dr Cash		ACCOUNT RECEIPT 759		1,800.00
	<i>M/S RAHUL PRAKASH PISE A/P AWALAI</i>				
	Dr Cash		ACCOUNT RECEIPT 760		10,000.00
	<i>MANOJKUMAR ANANDRAO PATIL GST NO 27BJCPP2304L2Z7</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 764		1,750.00
	<i>BK TR ON 21.07.2023 MILIND APPASAHEB JADHAV ZUREWADI GST NO 27ANHPJ1407G1ZB TR NO 320248908864</i>				
24-7-2023	Dr Cash		ACCOUNT RECEIPT 775		1,700.00
	<i>SHRI YUVRAJ DILIP PAWAR SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 780		1,200.00
	<i>M/S.CHAVHAN & CHAVAN GROUP OF INFRASTRUCTURE</i>				
	Carried Over				13,50,192.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,50,192.00
24-7-2023	Dr Cash		ACCOUNT RECEIPT 781		1,600.00
	<i>M/S.CHAVHAN & CHAVAN GROUP OF INFRASTRUCTURE</i>				
	Dr Cash		ACCOUNT RECEIPT 782		2,000.00
	<i>M/S.CHAVHAN & CHAVAN GROUP OF INFRASTRUCTURE</i>				
	Dr Cash		ACCOUNT RECEIPT 783		1,200.00
	<i>M/S.CHAVHAN & CHAVAN GROUP OF INFRASTRUCTURE</i>				
25-7-2023	Dr Cash		ACCOUNT RECEIPT 788		3,600.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 789		11,600.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 790		2,000.00
	<i>M/S A P PAWAR CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT 791		2,000.00
	<i>CH RAJENDRA ANNA DESHMUKH M SAH SANSTHA MARYADIT YPPA WADI</i>				
	Dr Cash		ACCOUNT RECEIPT 792		1,600.00
	<i>CH RAJENDRA ANNA DESHMUKH M SAH SANSTHA MARYADIT YPPA WADI</i>				
	Dr Cash		ACCOUNT RECEIPT 793		2,250.00
	<i>SUB DN W C OFFICER Z P (M I)) SUB DN PANCHAYAT SAMITEE</i>				
26-7-2023	Dr Cash		ACCOUNT RECEIPT 796		2,500.00
	<i>GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 797		2,800.00
	<i>GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 798		3,700.00
	<i>OMKAR SURESH SAWANT</i>				
	Dr Cash		ACCOUNT RECEIPT 799		3,900.00
	<i>ABHISHEK ASHOK DHABUGATE</i>				
	Dr Cash		ACCOUNT RECEIPT 800		3,700.00
	<i>ABHISHEK ASHOK DHABUGADE</i>				
27-7-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 801		16,600.00
	<i>Bank of India - A/c No. 150810100002801</i>				
	<i>BK TR ON 25.07.2023 GAYATRI CONSTRUCTION VITA GST NO. 27AADFG6036B1ZT TR NO IBKL230725926515(37288)</i>				
	Carried Over				14,11,242.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,11,242.00
27-7-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	802	15,000.00
	<i>BK TR ON 27.07.2023 CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7 TR NO IBKL230725926515(37288)</i>				
	Dr Cash		ACCOUNT RECEIPT	803	2,500.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash		ACCOUNT RECEIPT	804	5,700.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	805	2,500.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash		ACCOUNT RECEIPT	806	2,500.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash		ACCOUNT RECEIPT	807	2,500.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash		ACCOUNT RECEIPT	808	5,700.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash		ACCOUNT RECEIPT	809	2,500.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash		ACCOUNT RECEIPT	810	1,600.00
	<i>ARUN RAJARAM MANE</i>				
	Dr Cash		ACCOUNT RECEIPT	813	2,900.00
	<i>PRASHANT BABURAO PAWAR</i>				
	Dr Cash		ACCOUNT RECEIPT	814	3,200.00
	<i>PRASHANT BABURAO PAWAR</i>				
	Dr Cash		ACCOUNT RECEIPT	816	600.00
	<i>K.B. DESHMUKH</i>				
28-7-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	822	5,000.00
	<i>BK Ch. No. :355 RECD FROM GRAM PANCHYAT OFFICE SHINGANAPUR</i>				
31-7-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	828	2,800.00
	<i>BK TR ON 26.07.2023 ER SACHIN V MOHITE TR NO YESB32077091957</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	829	2,650.00
	<i>BK TR ON 26.07.2023 CHANDRAKANT SHIVRAM PATIL TR NO YESB32077091968</i>				
1-8-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	845	4,800.00
	<i>BK TR ON 01.08.2023 GAJRAJ BUILDCON YOGEWADI TR NO 321307277749</i>				
	Carried Over				14,73,692.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,73,692.00
2-8-2023	Dr Cash		ACCOUNT RECEIPT 849		2,350.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 850		1,600.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 851		800.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 852		800.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 853		1,700.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 856		5,350.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 857		10,750.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 858		10,750.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 859		10,150.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 860		10,750.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 861		10,750.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
	Carried Over				15,39,442.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,39,442.00
2-8-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 862		9,150.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 863		5,350.00
	<i>BK TR ON 02.08.2023 SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR TR NO 321415368464 (86140)</i>				
3-8-2023	Dr Cash		ACCOUNT RECEIPT 867		800.00
	<i>CHAVAN & GROUP INFRASTRUCTURE DEVELOPERS</i>				
	Dr Cash		ACCOUNT RECEIPT 868		800.00
	<i>CHAVAN & GROUP INFRASTRUCTURE DEVELOPERS</i>				
	Dr Cash		ACCOUNT RECEIPT 869		800.00
	<i>CHAVAN & GROUP INFRASTRUCTURE DEVELOPERS</i>				
	Dr Cash		ACCOUNT RECEIPT 870		800.00
	<i>CHAVAN & GROUP INFRASTRUCTURE DEVELOPERS</i>				
	Dr Cash		ACCOUNT RECEIPT 877		7,150.00
	<i>SHREE LAXMI NARAYAN CONSTRUCTION GST NO 27AAXFS5974N1ZV</i>				
4-8-2023	Dr Cash		ACCOUNT RECEIPT 881		900.00
	<i>TADAGIWADI KHANAPUR</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 882		600.00
	<i>BK TR ON 04.08.2023 SANKET SANJAY YADAV TR NO</i>				
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 883		2,700.00
	<i>BK TR ON 04.08.2023 VAJRESHWARE MAJUR SAH.SAU. TR NO 321644418475</i>				
7-8-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 899		5,000.00
	<i>Ch. No. :473 DT 20.07.2023 CH GRAM PANCHAYAT VALVAN</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 900		5,000.00
	<i>Ch. No.:474 DT 20.07.2023 CH GRAM PANCHAYAT VALVAN</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 901		5,000.00
	<i>Ch. No.:475 DATED 20.07.2023 CH GRAM PANCHAYAT VALVAN</i>				
	Carried Over				15,83,492.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,79,592.00
9-8-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	939	2,000.00
	<i>BK TR ON 09.08.2023 SHRI PRAMOD(PRASAD) SUNIL SUTAR GST NO 27FYWPS7893N1ZN TR NO 322151433923</i>				
	Dr Cash		ACCOUNT RECEIPT	940	3,650.00
	<i>SHRI AMAR SHANKAR MORE A/P DIGHANCHI GST NO 27CUQPM4398R1Z8</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	941	68,200.00
	<i>BK TR ON 05.08.2023 RUDANI AND TIRUPATI JV GST NO 27AAJAR6287J1ZS</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	942	2,650.00
	<i>BK TR ON 07.08.2023 JAKAI CONSTRUCTION A/P ATPADI GST NO 27ALVPP9214B2ZR TR NO 321953842574 (32100)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	944	2,650.00
	<i>BK TR ON 07.08.2023 JAKAI CONSTRUCTION A/P ATPADI GST NO 27ALVPP9214B2ZR TR NO 321953842574 (32100)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	945	7,500.00
	<i>BK TR ON 07.08.2023 JAKAI CONSTRUCTION A/P ATPADI GST NO 27ALVPP9214B2ZR TR NO 321953842574 (32100)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	946	13,200.00
	<i>BK TR ON 07.08.2023 JAKAI CONSTRUCTION A/P ATPADI GST NO 27ALVPP9214B2ZR TR NO 321953842574 (32100)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	947	1,202.00
	<i>BK TR ON 07.08.2023 JAKAI CONSTRUCTION A/P ATPADI GST NO 27ALVPP9214B2ZR TR NO 321953842574 (32100)</i>				
	Dr Cash		ACCOUNT RECEIPT	949	400.00
	<i>SALAVE ARCHITECTS</i>				
	Dr Cash		ACCOUNT RECEIPT	952	400.00
	<i>GAYATRI DEVELOPERS</i>				
10-8-2023	Dr Cash		ACCOUNT RECEIPT	955	500.00
	<i>M/S.S B BELEKAR</i>				
	Dr Cash		ACCOUNT RECEIPT	956	1,000.00
	<i>M/S.S B BELEKAR</i>				
	Carried Over				17,82,944.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,82,944.00
10-8-2023	Dr Cash		ACCOUNT RECEIPT 965		1,300.00
	<i>PRATHAMESH CONSTRUCTION HINGANGAON</i>				
11-8-2023	Dr Cash		ACCOUNT RECEIPT 972		3,200.00
	<i>SHRI ONKAR GAJANAN PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 973		1,200.00
	<i>SHRI PRASHANT BABURAO PAWAR</i>				
	Dr Cash		ACCOUNT RECEIPT 974		1,200.00
	<i>SHRI PRASHANT BABURAO PAWAR</i>				
	Dr Cash		ACCOUNT RECEIPT 975		1,200.00
	<i>SHRI PRASHANT BABURAO PAWAR</i>				
	Dr Cash		ACCOUNT RECEIPT 976		1,200.00
	<i>SHRI PRASHANT BABURAO PAWAR</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 983		3,150.00
	<i>BK TR ON 11.08.2023 SHRI AKSH YEDGE A/P WASUD TR NO 322359268673</i>				
12-8-2023	Dr Cash		ACCOUNT RECEIPT 991		6,800.00
	<i>GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 992		3,300.00
	<i>TUSHAR TUKARAM KADAM</i>				
	Dr Cash		ACCOUNT RECEIPT 993		2,400.00
	<i>JYOTI CONSTRUCTION SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 994		3,300.00
	<i>TUSHAR TUKARM KADAM</i>				
17-8-2023	Dr Cash		ACCOUNT RECEIPT 1032		1,200.00
	<i>CHANDRAKANT SHIVRAM PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 1033		2,000.00
	<i>B.A.MALI AND COMPANY</i>				
	Dr Cash		ACCOUNT RECEIPT 1034		2,000.00
	<i>ANAVI CONSTRUCTION PETH</i>				
	Dr Cash		ACCOUNT RECEIPT 1035		1,200.00
	<i>B.A.MALI AND COMPANY</i>				
	Dr Cash		ACCOUNT RECEIPT 1037		1,200.00
	<i>B.A.MALI AND COMPANY</i>				
	Dr Cash		ACCOUNT RECEIPT 1038		2,000.00
	<i>B.A.MALI AND COMPANY</i>				
	Dr Cash		ACCOUNT RECEIPT 1039		1,200.00
	<i>CHANDRAKANT SHIVRAM PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 1040		2,000.00
	<i>B.A.MALI AND COMPANY</i>				
	Carried Over				18,23,994.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,23,994.00
18-8-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1050		15,000.00
	<i>BK TR ON 14.08.2023 TR NO IBKL230814578229 GRAMPANCHAYT KADEPUR(41300)</i>				
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1051		20,000.00
	<i>BK TR ON 14.08.2023 TR NO IBKL230814578229 GRAMPANCHAYT KADEPUR(41300)</i>				
21-8-2023	Dr Cash		ACCOUNT RECEIPT 1056		400.00
	<i>SHRI SAHYADRI CONSTRUCTION CO SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1057		800.00
	<i>SHRI SAHYADRI CONSTRUCTION CO SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1058		800.00
	<i>SHRI SAHYADRI CONSTRUCTION CO SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1059		3,600.00
	<i>SHRI SAHYADRI CONSTRUCTION CO SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1060		2,900.00
	<i>SHRI VISHALKUMAR B PATIL A/P KALE</i>				
	Dr Cash		ACCOUNT RECEIPT 1061		800.00
	<i>SUB ENGG (B & D) PANCHAYAT SAMITEE ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1062		7,100.00
	<i>TUSHAR TUKARAM KADAM</i>				
	Dr Cash		ACCOUNT RECEIPT 1063		800.00
	<i>CASANT MA SAH SANSTHA LTD</i>				
	Dr Cash		ACCOUNT RECEIPT 1064		6,400.00
	<i>SUHAS RAMCHANDRA SHINTRE GST NO 27AYAPS8786M1ZE</i>				
	Dr Cash		ACCOUNT RECEIPT 1065		6,400.00
	<i>SUHAS RAMCHANDRA SHINTRE GST NO 27AYAPS8786M1ZE</i>				
	Dr Cash		ACCOUNT RECEIPT 1066		6,400.00
	<i>SUHAS RAMCHANDRA SHINTRE GST NO 27AYAPS8786M1ZE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1067		5,000.00
	<i>Ch. No. :235 GRAMPANCHAYAT SASPADE KADEGAON</i>				
22-8-2023	Dr Cash	Cash	ACCOUNT RECEIPT 1070		7,500.00
	<i>B A MALI & CO. ATPADI</i>				
	Carried Over				19,07,894.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,07,894.00
22-8-2023	Dr Cash		ACCOUNT RECEIPT 1081		7,500.00
	<i>OMKAR AVINASH SHETE GST NO 27GWQPS0033H1Z7</i>				
25-8-2023	Dr Cash		ACCOUNT RECEIPT 1092		800.00
	<i>M/S.JOGESHWARI AGENCIES AND SERVICES AT/P SHETPHALE</i>				
	Dr Cash		ACCOUNT RECEIPT 1093		400.00
	<i>M/S.JOGESHWARI AGENCIES AND SERVICES AT/P SHETPHALE</i>				
	Dr Cash		ACCOUNT RECEIPT 1094		800.00
	<i>M/S.JOGESHWARI AGENCIES AND SERVICES AT/P SHETPHALE</i>				
	Dr Cash		ACCOUNT RECEIPT 1095		2,250.00
	<i>JAKAI CONSTRUCTION</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1096		1,600.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1097		2,350.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1098		2,500.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1099		2,500.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1100		1,600.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1101		2,350.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1105		1,600.00
	<i>SURYAKANT D SHETE</i>				
26-8-2023	Dr Cash		ACCOUNT RECEIPT 1114		1,400.00
	<i>SHRI V D WAJE</i>				
28-8-2023	Dr Cash		ACCOUNT RECEIPT 1121		2,600.00
	<i>TUSHAR TUKARAM KADAM</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1122		7,000.00
	<i>Ch. No. :GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1123		5,350.00
	<i>BANK TRANS GAJRAJ SHRI LAXMINAYAN CONSTRUCTION</i>				
	Carried Over				19,50,494.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,50,494.00
28-8-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1124		5,350.00
	BANK TRANS GAJRAJ SHRI LAXMINAYAN CONSTRUCTION				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1125		9,150.00
	BANK TRANS GAJRAJ SHRI LAXMINAYAN CONSTRUCTION TR NO 324072883156 RS.31683(R S				
	Dr Cash	Cash	ACCOUNT RECEIPT 1126		2,400.00
	ABHIJEET ASHOK MALI A/P ATPADI				
	Dr Cash		ACCOUNT RECEIPT 1128		2,850.00
	AKASH YEDAGE				
	Dr Cash		ACCOUNT RECEIPT 1129		9,000.00
	SUB ENGG.GRAMIN PANIPURAVATHA SUB DN PANCHYAT SAMITEE JAT				
	Dr Cash		ACCOUNT RECEIPT 1130		2,500.00
	SUB ENGG.GRAMIN PANIPURAVATHA SUB DN PANCHYAT SAMITEE JAT				
29-8-2023	Dr Cash		ACCOUNT RECEIPT 1138		2,500.00
	SARANG EDUCATIONAL & CHARITABLE TRUST AMBEGAON TAL KADEGAON DIST SANGLI				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1140		5,000.00
	BK Ch. No. :418 GRAM PANCHAYT OFFICE NIGADI BK				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1141		5,000.00
	BK Ch. No. :0091 S D CC BANK GRAM PANCHAYT OFFICE GONDIRA (H M Z P PRIMARY				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1142		5,000.00
	BK Ch. No. :0032 S D CC BANK PRAIDENT & SEC. SCHOOL MANAGEMENT COMITEE GONDIRA				
30-8-2023	Dr Cash	Cash	ACCOUNT RECEIPT 1147		3,800.00
	M/S.BHAIRAVNATH CONSTRUCTIONS GST NO				
	Dr Cash	Cash	ACCOUNT RECEIPT 1148		9,000.00
	M/S.BHAIRAVNATH CONSTRUCTIONS GST NO				
	Dr Cash	Cash	ACCOUNT RECEIPT 1149		1,200.00
	M/S.BHAIRAVNATH CONSTRUCTIONS GST NO				
	Carried Over				20,13,244.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,13,244.00
31-8-2023	Dr Cash		ACCOUNT RECEIPT 1152		7,000.00
	SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR				
	Dr Cash		ACCOUNT RECEIPT 1153		7,000.00
	SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR				
	Dr Cash		ACCOUNT RECEIPT 1154		7,000.00
	SHREE LAXMI NARAYAN CONSTRUCTION WAGAPUR				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1155		800.00
	BK TR ON 31.08.2023 TR NO 324324329631 CHAVAN & GROUP OF INFRASTRUCTURE				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1156		800.00
	BK TR ON 31.08.2023 TR NO 324324329631 CHAVAN & GROUP OF INFRASTRUCTURE DEVELOPERS JAT(1888)				
	Dr Cash		ACCOUNT RECEIPT 1161		2,400.00
	SHRI ABASAHEB HINDURAO CHAVAN KARAD				
1-9-2023	Dr Cash		ACCOUNT RECEIPT 1166		600.00
	ATULKUMAR VILASRAO MANGSULE				
	Dr Cash		ACCOUNT RECEIPT 1167		800.00
	SANKET SUBHASH PATIL				
4-9-2023	Dr Cash		ACCOUNT RECEIPT 1172		2,500.00
	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT				
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1182		5,000.00
	BK CH NO 197 G P OFICE KOSARI(12000)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1183		5,000.00
	BK CH NO 197 G P OFICE KOSARI(12000)				
5-9-2023	Dr Cash		ACCOUNT RECEIPT 1187		1,200.00
	DY ENGG.GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE SHIRALA				
6-9-2023	Dr Cash		ACCOUNT RECEIPT 1209		800.00
	SHRI BANDU GANPAT KHARAT A/P GURSALE				
	Dr Cash		ACCOUNT RECEIPT 1210		5,900.00
	SHRI BANDU GANPAT KHARAT A/P GURSALE				
	Carried Over				20,60,044.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,60,044.00
6-9-2023	Dr Cash		ACCOUNT RECEIPT 1213		1,300.00
	<i>ABHISHEK ASHOK DHABUGADE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1214		6,400.00
	<i>BK TR ON 06.09.2023 TR NO 324942817073 ABHISHEK ASHOK DHABUGADE</i>				
	Dr Cash		ACCOUNT RECEIPT 1219		1,600.00
	<i>SONALI VINOD SURYWANSHI VITA</i>				
8-9-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1245		2,500.00
	<i>BK TR ON 08.09.2023 TR NO 325107060905 SUB ENGG. GRAMIN PANI PURAVTHA SUB DN MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 1247		1,600.00
	<i>SHRI RAM MAJUR SAH SOC LTD TAL KHANAPUR DIST SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1248		1,600.00
	<i>ONKAR GAJANAN PATIL NATOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1249		4,200.00
	<i>PRUTHVI LANDMARK & DEVELOPERS LTD</i>				
	Dr Cash		ACCOUNT RECEIPT 1250		3,800.00
	<i>P & M CONSTRUCTION TIKONDI</i>				
	Dr Cash		ACCOUNT RECEIPT 1261		500.00
	<i>M/S S F CHOUGULE NEMINATH NAGAR</i>				
	Dr Cash		ACCOUNT RECEIPT 1262		3,200.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 1263		1,950.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN VITA</i>				
11-9-2023	Dr Cash		ACCOUNT RECEIPT 1292		1,000.00
	<i>SHRI RAJKUMAR DILIPRAJ PATIL ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1293		1,000.00
	<i>SHRI RAJKUMAR DILIPRAJ PATIL ATPADI</i>				
12-9-2023	Dr Cash		ACCOUNT RECEIPT 1311		700.00
	<i>YOGESH DHANAJI CHAVAN</i>				
	Dr Cash		ACCOUNT RECEIPT 1315		1,600.00
	<i>SHRI RAHUL RAMCHANDRA KATAKR</i>				
13-9-2023	Dr Cash		ACCOUNT RECEIPT 1330		700.00
	<i>SHRI PRASHANT MAHADEV JADHAV A/P PIMPARI TAL ATPADI</i>				
	Carried Over				20,93,694.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,93,694.00
13-9-2023	Dr Cash		ACCOUNT RECEIPT 1331		6,400.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN VITA</i>				
14-9-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1352		5,000.00
	<i>BK Ch. No. :457 DATED 09.09.2023 SANGLI D CC BANK GRAM PANCHYAT OFFICE UMADI</i>				
15-9-2023	Dr Cash	Cash	ACCOUNT RECEIPT 1364		2,000.00
	<i>SHRI SURYAKANT SIDRAMAPPA BIRADAR GST NO 27AGRPB2239D1ZM</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1365		1,600.00
	<i>SHRI SURYAKANT SIDRAMAPPA BIRADAR GST NO 27AGRPB2239D1ZM</i>				
	Dr Cash		ACCOUNT RECEIPT 1369		3,200.00
	<i>HANMANT BHIVA GALAVE A/P MAPTEMALA TAL ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1370		800.00
	<i>HANMANT BHIVA GALAVE A/P MAPTEMALA TAL ATPADI</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1377		4,400.00
	<i>SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI</i>				
	Dr Cash		ACCOUNT RECEIPT 1378		9,000.00
	<i>SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI</i>				
21-9-2023	Dr Cash	Cash	ACCOUNT RECEIPT 1390		1,400.00
	<i>PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9</i>				
	Dr Cash		ACCOUNT RECEIPT 1393		3,600.00
	<i>SAHYADRI CONSTRUCTION COMPANY GST NO 27AAALPN4420E1ZV</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1398		2,500.00
	<i>M/S B A MALI & CO. GST NO 27AAFFB5367C1ZM</i>				
	Dr Cash		ACCOUNT RECEIPT 1409		800.00
	<i>PRECISION ENGINEERS MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 1410		800.00
	<i>PRECISION ENGINEERS MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 1411		400.00
	<i>PRECISION ENGINEERS MIRAJ</i>				
	Carried Over				21,35,594.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,35,594.00
21-9-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1412		3,200.00
	BK TR ON 21.09.2023 TR NO 326456579197 CHAIRMA KAI A SAMPATRAO DESHMUKH MAJUR SAH SANSTHA MARYADIT VIHAPUR TAL KADEGAON				
	Dr Cash		ACCOUNT RECEIPT 1413		600.00
	SHRI NATH MAGASWARGIY SAH SANTHA MARYADIT DIGHANCH				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1414		5,000.00
	BK Ch. No. :460 DATED 14.09.2023 SANGLI D CC BANK G P HVTAD				
	Dr Cash		ACCOUNT RECEIPT 1415		8,400.00
	PRANJAL CORPORATION CO. HADPSAR PUNE				
22-9-2023	Dr Cash		ACCOUNT RECEIPT 1424		5,400.00
	AKSHAY SIDRAYA PATIL				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1430		4,400.00
	BK TR ON 22.09.2023 SWAPNIL BAJIRAO PATIL KOLHAPUR GST NO 27ALQPP7837H1ZC(6254) TR NO 326513821177(6254)				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1431		900.00
	BK TR ON 22.09.2023 SWAPNIL BAJIRAO PATIL KOLHAPUR GST NO 27ALQPP7837H1ZC(6254) TR NO 326513821177(6254)				
	Dr Cash		ACCOUNT RECEIPT 1439		900.00
	TAMBOLI CONSTRUCTION SANGLI				
23-9-2023	Dr Cash		ACCOUNT RECEIPT 1448		2,500.00
	SUB ENGG. GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT				
	Dr Cash		ACCOUNT RECEIPT 1449		2,400.00
	SHRI DATTA CONSTRUCTION A/P METHWADE TAL SANGOLA				
	Dr Cash		ACCOUNT RECEIPT 1450		1,200.00
	SHRI DATTA CONSTRUCTION A/P METHWADE TAL SANGOLA				
	Dr Cash		ACCOUNT RECEIPT 1451		2,600.00
	SHRI DATTA CONSTRUCTION A/P METHWADE TAL SANGOLA				
25-9-2023	Dr Cash		ACCOUNT RECEIPT 1464		800.00
	SAMARTH MAJUR SAH SOC.LTD JAT				
	Carried Over				21,73,894.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,73,894.00
25-9-2023	Dr Cash		ACCOUNT RECEIPT 1465		1,300.00
	<i>SHRI SURYAKANT D SHETE A/- DIGHANCHI TAL ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1466		1,300.00
	<i>SHRI SURYAKANT D SHETE A/- DIGHANCHI TAL ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1473		400.00
	<i>GAYATRI DEVELOPERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1478		900.00
	<i>ABHAY M SAH SOC LTD GONDILWADI</i>				
26-9-2023	Dr Cash		ACCOUNT RECEIPT 1483		9,000.00
	<i>PRANJAL CORPORATION PUNE</i>				
	Dr Cash		ACCOUNT RECEIPT 1484		1,600.00
	<i>PRANJAL CORPORATION PUNE</i>				
	Dr Cash		ACCOUNT RECEIPT 1485		800.00
	<i>SACHIN VASANTRAO MOHITE</i>				
	Dr Cash		ACCOUNT RECEIPT 1486		800.00
	<i>SACHIN VASANTRAO MOHITE</i>				
	Dr Cash		ACCOUNT RECEIPT 1487		800.00
	<i>SACHIN VASANTRAO MOHITE</i>				
	Dr Cash		ACCOUNT RECEIPT 1488		3,800.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1489		17,600.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1490		1,200.00
	<i>KRISHNA GREEN ENVIRON SOLUTIONS</i>				
	Dr Cash		ACCOUNT RECEIPT 1492		600.00
	<i>SHRI AADITYA MAYYAPA YAMGAR</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1494		5,000.00
	<i>Ch. No. :320 DT 18.09.2023 SANGLI D C C BANK GRAM PANCHYAT AMARAPUR</i>				
30-9-2023	Dr Cash		ACCOUNT RECEIPT 1518		2,600.00
	<i>KRISHNA GREEN ENVIRON SOLUTIONS</i>				
3-10-2023	Dr Cash		ACCOUNT RECEIPT 1536		600.00
	<i>SHRI PRASHANT MAHADEV JADHAV</i>				
	Dr Cash		ACCOUNT RECEIPT 1554		4,900.00
	<i>NIKHIL ASHOK PATIL</i>				
	Carried Over				22,27,094.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,27,094.00
3-10-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1560		5,000.00
	<i>BK TR ON 12.08.2023 TR NO 322434953057 H M Z P PRIMARY KANNAD SCHOLL BORYAVASTI SANKH JAT</i>				
4-10-2023	Dr Cash		ACCOUNT RECEIPT 1577		800.00
	<i>PRECISION ENGINEERS MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 1583		400.00
	<i>ABHINAV JANARDAN PATIL BORGAON</i>				
5-10-2023	Dr Cash		ACCOUNT RECEIPT 1601		2,000.00
	<i>LAXMI CONSTRUCTION</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1608		5,000.00
	<i>BK Ch. No. :296 RECD FROM GRAMPANCHYAT OFFICE BAGEWADI ON SANGLI D C C BANK</i>				
6-10-2023	Dr Cash		ACCOUNT RECEIPT 1622		400.00
	<i>VIJAY DARYAPPA YADRAVI TAL JAT</i>				
	Dr Cash		ACCOUNT RECEIPT 1623		800.00
	<i>VIJAY DARYAPPA YADRAVI TAL JAT</i>				
	Dr Cash		ACCOUNT RECEIPT 1624		800.00
	<i>VIJAY DARYAPPA YADRAVI TAL JAT</i>				
	Dr Cash		ACCOUNT RECEIPT 1625		800.00
	<i>SUSHANT SIDRAYA PATIL JAT</i>				
	Dr Cash		ACCOUNT RECEIPT 1626		400.00
	<i>SUSHANT SIDRAYA PATIL JAT</i>				
	Dr Cash		ACCOUNT RECEIPT 1627		400.00
	<i>SAGAR PRAKASH YADAV A/P VALASNAG</i>				
	Dr Cash		ACCOUNT RECEIPT 1628		400.00
	<i>SAGAR PRAKASH YADAV A/P VALASNAG</i>				
	Dr Cash		ACCOUNT RECEIPT 1629		400.00
	<i>SAGAR PRAKASH YADAV A/P VALASNAG</i>				
7-10-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1633		2,938.00
	<i>BK TR ON 06.10.2023 TR NO 327990745279 HANMANT BHIVA GALAVE(4410)</i>				
	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT 1634		800.00
	<i>BK TR ON 06.10.2023 TR NO 327990745279 HANMANT BHIVA GALAVE(4410)</i>				
	Carried Over				22,48,432.00

continued ...

PADMABHOOSHAN VASANTRADADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,48,432.00
9-10-2023	Dr Cash	Cash	ACCOUNT RECEIPT	1644	1,300.00
	<i>SHRI SAGAR DHAONDIRAM JAGDALE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1645	1,300.00
	<i>BK TR ON 09.10.2023 TR NO 328295901253 AKSHAY RAJARAM PATIL SANGLIWADI</i>				
	Dr Cash		ACCOUNT RECEIPT	1646	3,900.00
	<i>PRANAY KISAN PISE A/P RAJEWADI TAL ATPADI DIST</i>				
10-10-2023	Dr Bank of India - A/c No. 150810100002801	Cash	ACCOUNT RECEIPT	1656	800.00
	<i>BK TR ON 10.10.2023 P & M CONSTRUCTION TIKONDI TAL JAT TR No. 364975027390(7552)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1657	2,700.00
	<i>BK TR ON 10.10.2023 P & M CONSTRUCTION TIKONDI TAL JAT TR No. 364975027390(7552)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1658	2,900.00
	<i>BK TR ON 10.10.2023 P & M CONSTRUCTION TIKONDI TAL JAT TR No. 364975027390(7552)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1666	9,000.00
	<i>BK TR ON 10.10.2023 SUB ENGG. GRAMIN PANI PURAVATHA SUB DN MIRAJ TR NO 328334495674</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1667	9,000.00
	<i>BK TR ON 10.10.2023 SUB ENGG. GRAMIN PANI PURAVATHA SUB DN MIRAJ TR NO 328334495674</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	1668	2,500.00
	<i>BK TR ON 10.10.2023 SUB ENGG. GRAMIN PANI PURAVATHA SUB DN MIRAJ TR NO 328334495674</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	1671	2,200.00
	<i>BK TR ON 10.10..2023 SWAPNIL BAJIRAO PATIL KOLHAPUR GST NO 27ALQPP7837H1ZC(6254) TR NO. 328316648132</i>				
11-10-2023	Dr Cash	Cash	ACCOUNT RECEIPT	1673	9,000.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT	1674	2,500.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Carried Over				22,95,532.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,95,532.00
11-10-2023	Dr Cash		ACCOUNT RECEIPT 1675		4,400.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 1676		800.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 1677		800.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 1678		800.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 1679		800.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 1680		800.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 1681		800.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 1689		1,300.00
	<i>CHAIRMAN JAY BHARAT M SAH SANSTHA LTD PALUS TAL PALUS</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1690		2,400.00
	<i>BK TR ON 11.10.2023 SHRI AJITKUMAR B MANGAONKAR GST NO.27AIPM4034E1ZG TR NO 328416256406</i>				
	Dr Cash		ACCOUNT RECEIPT 1691		3,800.00
	<i>SHRI SUSHANT SIDRAYYA PATIL JAT</i>				
12-10-2023	Dr Cash		ACCOUNT RECEIPT 1698		800.00
	<i>BANDU VITHAL BANE</i>				
	Dr Cash		ACCOUNT RECEIPT 1703		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1704		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1705		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1706		800.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Carried Over				23,15,032.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,15,032.00
12-10-2023	Dr Cash		ACCOUNT RECEIPT 1707		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1708		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1709		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1710		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1711		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1712		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1713		400.00
	<i>SAHYADRI CONSTRUCTION & RAVIRAJ ENGGINEERS SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1714		4,000.00
	<i>JOTIBARAJE CONSTRUCTION & EARTHMOVERS CHINCHOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 1715		4,000.00
	<i>JOTIBARAJE CONSTRUCTION & EARTHMOVERS CHINCHOLI</i>				
13-10-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1721		800.00
	<i>BK TR ON 13.10.2023 SHRI CHAITNYA BAPUSO VIBHUTE GST NO 27BHCPV8082R1Z8 TR NO328663103741RS.1844/- & TR 328660674540 RS.44/-</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1722		800.00
	<i>BK TR ON 13.10.2023 SHRI CHAITNYA BAPUSO VIBHUTE GST NO 27BHCPV8082R1Z8 TR NO328663103741RS.1844/- & TR 328660674540 RS.44/-</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1726		800.00
	<i>M/S.S B BELEKAR</i>				
16-10-2023	Dr Cash		ACCOUNT RECEIPT 1760		400.00
	<i>SUB ENGG.GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE TASGAON</i>				
	Carried Over				23,28,632.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,28,632.00
17-10-2023	Dr Cash	Cash	ACCOUNT RECEIPT	1767	2,350.00
	<i>SHRI HANMANT BHIVA GALAVE A/P MAPATEMALA</i>				
	Dr Cash		ACCOUNT RECEIPT	1768	1,600.00
	<i>SHRI HANMANT BHIVA GALAVE A/P MAPATEMALA</i>				
	Dr Cash		ACCOUNT RECEIPT	1769	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1770	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1771	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1772	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1773	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1774	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1775	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1776	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1777	400.00
	<i>SAHYADRI & RAVIRAJ (J V)</i>				
	Dr Cash		ACCOUNT RECEIPT	1778	600.00
	<i>CHAIRMAN SHRI SIDHANTH M SAH SANSTHA MARYADIT ARAG TAL MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT	1781	550.00
	<i>CHAIRMAN OM SHRI MADHAVRAO M SAH SANSTHA BELANKI (SANTOSHWADI) TAL MIRAJ</i>				
18-10-2023	Dr Cash	Cash	ACCOUNT RECEIPT	1788	9,000.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT	1789	800.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT	1790	400.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Carried Over				23,47,532.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,47,532.00
18-10-2023	Dr Cash		ACCOUNT RECEIPT 1791		1,600.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1792		1,600.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1793		1,200.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1794		800.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1795		800.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1796		800.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1797		400.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1798		800.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash Cash		ACCOUNT RECEIPT 1799		800.00
	<i>PRECISON ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 1800		900.00
	<i>SHRI HANMANT BHIVA GALAVE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1801		10,000.00
	<i>BK Ch. No. :107 DT 06.10.2023 GRAM PANCHYAT TILYAL</i>				
19-10-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1803		2,400.00
	<i>BK TR ON 19.10.2023 SUDHAKAR P GAIKWAD TR NO.329242980612</i>				
	Dr Cash		ACCOUNT RECEIPT 1808		2,500.00
	<i>SHRI CHANDRAKANT SHIVRAM PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 1809		2,400.00
	<i>SHRI JUBER KANASI INAMDAR</i>				
	Dr Cash		ACCOUNT RECEIPT 1810		2,800.00
	<i>SHRI JUBER KANASI INAMDAR</i>				
20-10-2023	Dr Cash		ACCOUNT RECEIPT 1821		2,700.00
	<i>SHRI SOURABH P PAWAR A/P VITA</i>				
	Carried Over				23,80,032.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,80,032.00
20-10-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1823		3,000.00
	<i>BK TR ON 20.10.2023 TR NO 365960554711 SHRI KULDEEP KUNDLIK BHINGARDEVE VITA</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1824		3,000.00
	<i>BK TR ON 20.10.2023 TR NO 365960554711 SHRI KULDEEP KUNDLIK BHINGARDEVE VITA</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1825		3,000.00
	<i>BK TR ON 20.10.2023 TR NO 365960554711 SHRI KULDEEP KUNDLIK BHINGARDEVE VITA</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1826		3,000.00
	<i>BK TR ON 20.10.2023 TR NO 365960554711 SHRI KULDEEP KUNDLIK BHINGARDEVE VITA</i>				
	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1827		3,000.00
	<i>BK TR ON 20.10.2023 TR NO 365960554711 GAJANAN RAMCHANDRA NIKAM VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 1828		800.00
	<i>SUNIL RAIGONDA TELI SONYAL TAL JAT</i>				
25-10-2023	Dr Cash		ACCOUNT RECEIPT 1839		400.00
	<i>SHRI ONKAR SURESH SAWANT A/P TASGAON</i>				
	Dr Cash		ACCOUNT RECEIPT 1840		9,000.00
	<i>UNITY BUILDERS & ROAD CONSTRUCTION KARAD TAL</i>				
	Dr Cash		ACCOUNT RECEIPT 1841		600.00
	<i>SHRI SAI CONSTRUCTION(PRO. SURESH KRUSHANT KHARAGE) KUNDAL</i>				
	Dr Cash		ACCOUNT RECEIPT 1842		400.00
	<i>SAHYADRI & RAVIRAJ(J.V)</i>				
	Dr Cash		ACCOUNT RECEIPT 1843		400.00
	<i>SAHYADRI & RAVIRAJ(J.V)</i>				
	Dr Cash		ACCOUNT RECEIPT 1847		2,800.00
	<i>SHRI HANMANT BHIVA GALAVE A/P MAPATE MALA</i>				
	Dr Cash		ACCOUNT RECEIPT 1848		3,300.00
	<i>SHRI HANMANT BHIVA GALAVE A/P MAPATE MALA</i>				
	Carried Over				24,12,732.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,12,732.00
25-10-2023	Dr Cash		ACCOUNT RECEIPT 1849		2,500.00
	<i>DONRAI INFRASTRUCTURE PVT. LTD.PUNE</i>				
26-10-2023	Dr Cash		ACCOUNT RECEIPT 1852		3,500.00
	<i>PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9</i>				
	Dr Cash		ACCOUNT RECEIPT 1853		800.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1854		800.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1855		2,600.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1856		2,600.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1857		400.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1858		2,200.00
	<i>SHRI SAYAJI MARUTI KADAM GST NO 27AKEPK1076E2ZD</i>				
	Dr Cash		ACCOUNT RECEIPT 1860		2,700.00
	<i>M/S.ASHWIN CONSTRUCTION PROP.SHRI ABHIMANYU J PAWAR</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1864		2,000.00
	<i>BK TR ON 26.10.2023 TR NO 329970628588 SANDEEP NIVRUTI SAWANT</i>				
	Dr Cash		ACCOUNT RECEIPT 1871		1,000.00
	<i>DIGVIJAY DATTATTRAY BADADE</i>				
27-10-2023	Dr Cash		ACCOUNT RECEIPT 1874		1,350.00
	<i>SHUBHAM DATTATRAY TORBOLE TASGAON</i>				
	Dr Cash		ACCOUNT RECEIPT 1875		400.00
	<i>SHRI ROHIT LALASO BABAR</i>				
	Dr Cash		ACCOUNT RECEIPT 1876		800.00
	<i>SHRI UDAYSINH CHANDRAHAR PATIL A/P ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1877		2,000.00
	<i>SHRI SUNILKUMAR RAJARAM PATIL MAISHAL (M) TAL K.MAHANKAL</i>				
	Carried Over				24,38,382.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,38,382.00
28-10-2023	Dr Cash		ACCOUNT RECEIPT 1888		400.00
	<i>B A MALI & CO. ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1889		4,400.00
	<i>B A MALI & CO. ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1890		7,500.00
	<i>PRANJAL CORPORATION GST NO 27AKBPM6534A1ZI</i>				
	Dr Cash		ACCOUNT RECEIPT 1891		600.00
	<i>CHAIRMAN OM SHRI MADHAVRAO M SAH SANSTHA BELANKI TAL</i>				
30-10-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 1896		64,400.00
	<i>BK TR SHRI DATTA CONSTRUCTION (PRAMOD B. MORE) GST NO 27AKNPM4232F1Z5 ON 30.10.2023</i>				
	Dr Cash		ACCOUNT RECEIPT 1897		2,200.00
	<i>SHRI VISHAL DHANAJI PATIL A/P VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 1898		1,600.00
	<i>SHRI VISHAL DHANAJI PATIL A/P VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 1899		2,500.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1900		600.00
	<i>CHAIRMAN PAWAN MAJUR SAH SANSTHA MARYADIT</i>				
	Dr Cash		ACCOUNT RECEIPT 1904		2,400.00
	<i>SHRI AKSHAY ASHOK PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 1905		1,600.00
	<i>PRAKASH T MALI</i>				
	Dr Cash		ACCOUNT RECEIPT 1906		5,000.00
	<i>SHRI JUBER KHAJASO INAMDAR A /P ISLAMPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 1907		2,500.00
	<i>SHRI RAM CONSTRUCTION BAGALWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1908		2,350.00
	<i>SHRI RAM CONSTRUCTION BAGALWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1909		9,000.00
	<i>SHRI RAM CONSTRUCTION BAGALWADI</i>				
	Carried Over				25,45,432.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,45,432.00
30-10-2023	Dr Cash		ACCOUNT RECEIPT 1910		1,600.00
	<i>SHRI RAM CONSTRUCTION BAGALWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 1911		1,300.00
	<i>CHAIRMAN SHRI MAHADEV M SA SOC LTD MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 1912		1,300.00
	<i>SHRI ALTAF A BHOKARE</i>				
31-10-2023	Dr Cash		ACCOUNT RECEIPT 1916		1,200.00
	<i>SHRI CHANDRAKANT SHIVRAM PATIL</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1917		2,700.00
	<i>BK TR ON 31.10.2023 TR NO 367015340349 SHRI KULDIP KUNDLIK BHINGARDEVE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1918		2,700.00
	<i>BK TR ON 31.10.2023 TR NO 367015340349 SHRI KULDIP KUNDLIK BHINGARDEVE</i>				
	Dr Cash		ACCOUNT RECEIPT 1921		4,700.00
	<i>SAI CONSTRUCTION(PRO.ASHOK RAJARAM JADHAV)</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 1922		1,500.00
	<i>PALLAVI INDUSTRIES SANGLI</i>				
1-11-2023	Dr Cash	Cash	ACCOUNT RECEIPT 1923		1,300.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
2-11-2023	Dr Cash		ACCOUNT RECEIPT 1934		400.00
	<i>SACHIN NAGNATH PUJARI</i>				
	Dr Cash		ACCOUNT RECEIPT 1936		2,500.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash		ACCOUNT RECEIPT 1937		9,000.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash		ACCOUNT RECEIPT 1938		800.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash		ACCOUNT RECEIPT 1939		800.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Dr Cash		ACCOUNT RECEIPT 1940		1,600.00
	<i>P & M CONSTRUCTION GST NO 27AANFP9930D3ZV</i>				
	Carried Over				25,78,832.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,30,632.00
7-11-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1969		10,000.00
	<i>BK TR ON 07.11.2023 SHRI SAGAR MAHADEV BHORE GST NO 27BIJPB0143F1ZT(35400) TR NO 331192342352</i>				
	Dr Cash Cash		ACCOUNT RECEIPT 1973		2,400.00
	<i>PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9</i>				
	Dr Cash		ACCOUNT RECEIPT 1979		4,700.00
	<i>SHRI SUHEL SALIM TAMBOLI VITA</i>				
	Dr Cash Cash		ACCOUNT RECEIPT 1980		4,700.00
	<i>SHRI SUHEL SALIM TAMBOLI VITA</i>				
	Dr Cash Cash		ACCOUNT RECEIPT 1981		3,200.00
	<i>SHRI SUHEL SALIM TAMBOLI VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 1982		4,900.00
	<i>SHRI SUHEL SALIM TAMBOLI VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 1987		4,300.00
	<i>SHRI RAM CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT 1988		2,500.00
	<i>SUB ENGG.GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT</i>				
	Dr Cash Cash		ACCOUNT RECEIPT 1989		800.00
	<i>MS.ASHWIN CONSTRUCTION PRO ABHIMANYU J PAWAR A/P TAKALI(LAXMI)TAL PANDHARPUR</i>				
8-11-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1992		2,600.00
	<i>BK TR ON 08.11.2023 M/S. AMBARMANEE CONSTRUCTION VITA TAL KHANAPUR TR NO</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1993		1,000.00
	<i>BK TR ON 08.11.2023 M/S. AMBARMANEE CONSTRUCTION VITA TAL KHANAPUR TR NO</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 1994		500.00
	<i>BK TR ON 08.11.2023 M/S. AMBARMANEE CONSTRUCTION VITA TAL KHANAPUR TR NO</i>				
9-11-2023	Dr Cash Cash		ACCOUNT RECEIPT 2006		4,400.00
	<i>SHRI DHEERAJ RAVSAHEB SHINDE A/P MORALE TAL KHATAV DIST SATARA</i>				
	Carried Over				26,76,632.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,76,632.00
9-11-2023	Dr Cash	Cash	ACCOUNT RECEIPT	2007	4,400.00
	SHRI DHEERAJ RAVSAHEB SHINDE A/P MORALE TAL KHATAV DIST SATARA				
	Dr Cash		ACCOUNT RECEIPT	2008	2,000.00
	SHRI DHEERAJ RAVSAHEB SHINDE A/P MORALE TAL KHATAV DIST SATARA				
	Dr Cash		ACCOUNT RECEIPT	2009	2,500.00
	SHRI DHEERAJ RAVSAHEB SHINDE A/P MORALE TAL KHATAV DIST SATARA				
	Dr Cash		ACCOUNT RECEIPT	2010	500.00
	SACHIN RAMGONDA BIRADAR A/P WALSANG TAL JATH				
	Dr Cash		ACCOUNT RECEIPT	2011	500.00
	SACHIN RAMGONDA BIRADAR A/P WALSANG TAL JATH				
	Dr Cash		ACCOUNT RECEIPT	2012	500.00
	SACHIN RAMGONDA BIRADAR A/P WALSANG TAL JATH				
	Dr Cash		ACCOUNT RECEIPT	2013	500.00
	SACHIN RAMGONDA BIRADAR A/P WALSANG TAL JATH				
	Dr Cash		ACCOUNT RECEIPT	2014	7,900.00
	DIGVIJAY DATTATTRAY BADADE				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2019	3,600.00
	BK TR ON 09.11.2023 CHAIRMAN VIJAY M SAH SOC LTD WANLESWADI TR NO.331370859168				
	Dr Cash	Cash	ACCOUNT RECEIPT	2021	10,000.00
	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT				
	Dr Cash		ACCOUNT RECEIPT	2022	7,500.00
	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT				
	Dr Cash		ACCOUNT RECEIPT	2023	3,000.00
	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT				
	Dr Cash		ACCOUNT RECEIPT	2024	4,200.00
	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT				
	Dr Cash	Cash	ACCOUNT RECEIPT	2025	1,800.00
	GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT				
	Carried Over				27,25,532.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,25,532.00
15-11-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2030	2,000.00
	<i>Ch. No. :TIRUPATI CONSTRUCTION VAIRAGTR ON 16.11.2023 TR NO 332014113932</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2031	4,000.00
	<i>Ch. No. :TIRUPATI CONSTRUCTION VAIRAGTR ON 16.11.2023 TR NO 332014113932</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2032	7,700.00
	<i>Ch. No. :TIRUPATI CONSTRUCTION VAIRAGTR ON 16.11.2023 TR NO 332014113932</i>				
	Dr Cash		ACCOUNT RECEIPT	2033	1,000.00
	<i>DHIRAJ RAVSAHEB SHINDE MORALE</i>				
20-11-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2043	5,000.00
	<i>Ch. No. :197 S D C C BAK GRAM PANCHAYT OFFICE MUMBHARI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2046	2,200.00
	<i>BK TR ON 20.11.2023 TR NO 332412283174 SHRI PRAFULLA SADAMRAO DESHMUKH A/P WANGI TAL KADEGAON</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2047	500.00
	<i>BK TR ON 20.11.2023 DIGVIJAY DATTATRAY BADADE TR NO . 332480220716</i>				
21-11-2023	Dr Cash		ACCOUNT RECEIPT	2053	900.00
	<i>A P DHENDE</i>				
	Dr Cash		ACCOUNT RECEIPT	2063	500.00
	<i>SHRI CHAVAN AND INFRASTRUCTURE DEVELOPERS JATH TAL JATH</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2064	2,000.00
	<i>BK TR ON 21.11.2023 TR NO 332512044372 SHRI SAYAJI MARUTI KADAM A/P SHELKBAO TAL KADEGAON DIST SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT	2067	2,000.00
	<i>shri k b deshमुख a/p banpuri tal atpadi dist sangli</i>				
22-11-2023	Dr Cash		ACCOUNT RECEIPT	2073	9,700.00
	<i>HANMANT BHIVA GALAVE A/P MAPATE MALA ATPADI</i>				
	Carried Over				27,63,032.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,63,032.00
22-11-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2074		2,500.00
	BK TR ON 22.11.2023 AJITKUMAR BABASAHEB MANGAONKAR GST NO 27AIPM4034E1ZG TR NO. 332613640578 RS.4130.00				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2075		1,000.00
	BK TR ON 22.11.2023 AJITKUMAR BABASAHEB MANGAONKAR GST NO 27AIPM4034E1ZG TR NO. 332613640578 RS.4130.00				
23-11-2023	Dr Cash		ACCOUNT RECEIPT 2087		6,900.00
	SHRI SHIVRAJ M SAH SANSTHA MARYADIT NEVARI TAL KADEGAON				
24-11-2023	Dr Cash		ACCOUNT RECEIPT 2094		4,700.00
	ROHIT RAJKUMAR SURYAWANSHI MASHWAD				
	Dr Cash		ACCOUNT RECEIPT 2095		8,200.00
	SUHEL SALIM TAMBHOLI VITA				
25-11-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2096		15,800.00
	BK TR ON 24.11.2023 TR SHRI ONLAR DATTRARY BHANDARE TR NO 332875183927				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2097		18,500.00
	BK TR ON 24.11.2023 VARADSIDDHI CONSTRUCTION CO GST NO 27ADJPL7887L1ZL TR NO CBINH2332822413				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2098		22,500.00
	BK TR ON 24.11.2023 VARADSIDDHI CONSTRUCTION CO GST NO 27ADJPL7887L1ZL TR NOAXOMB33287971088				
	Dr Cash	Cash	ACCOUNT RECEIPT 2099		10,000.00
	PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2100		1,500.00
	BK TR ON 25.11.2023 PRANJAL CORPORATION GST NO 27AKBPM6534A1Z1 TR NO 332949453278 (2950)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2101		1,000.00
	BK TR ON 25.11.2023 PRANJAL CORPORATION GST NO 27AKBPM6534A1Z1 TR NO 332949453278 (2950)				
	Carried Over				28,55,632.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,55,632.00
25-11-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2102		6,600.00
	<i>BK TR ON 24.11.2023 SACHIN DADASO BARKADE A/P MANEWADI TAL ATPADI DISR SANGLI TR NO332816081482</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2103		6,600.00
	<i>BK TR ON 24.11.2023 SACHIN DADASO BARKADE A/P MANEWADI TAL ATPADI DISR SANGLI TR NO 332816089459</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 2104		2,500.00
	<i>SUB ENGG.GRAMIN PANI PURAVTHA SUB DN PANCHAYAT</i>				
	Dr Cash		ACCOUNT RECEIPT 2105		2,000.00
	<i>SHRI BANDU GANPAT KHARAT AT GURSALE TAL PANDHURPUR DIST SOLAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 2106		1,000.00
	<i>SHRI BANDU GANPAT KHARAT AT GURSALE TAL PANDHURPUR DIST SOLAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 2107		1,000.00
	<i>SHRI BANDU GANPAT KHARAT AT GURSALE TAL PANDHURPUR DIST SOLAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 2108		4,400.00
	<i>SHRI BANDU GANPAT KHARAT AT GURSALE TAL PANDHURPUR DIST SOLAPUR</i>				
28-11-2023	Dr Cash		ACCOUNT RECEIPT 2117		2,500.00
	<i>KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO</i>				
	Dr Cash		ACCOUNT RECEIPT 2118		9,000.00
	<i>KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO</i>				
	Dr Cash		ACCOUNT RECEIPT 2119		3,250.00
	<i>KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO</i>				
	Dr Cash		ACCOUNT RECEIPT 2120		9,000.00
	<i>KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO</i>				
	Dr Cash		ACCOUNT RECEIPT 2121		2,500.00
	<i>KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO</i>				
	Carried Over				29,05,982.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,05,982.00
28-11-2023	Dr Cash	Cash	ACCOUNT RECEIPT	2122	3,250.00
	<i>KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2124	5,600.00
	<i>BK TR ON 27.11.2023 SHRI JAYDIP ANANDRAO DESHMUKH AP/ WANGI TAL KADEGAON TR NO</i>				
	Dr Cash		ACCOUNT RECEIPT	2129	1,000.00
	<i>SAMAY CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT	2130	1,000.00
	<i>SAMAY CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT	2131	6,500.00
	<i>CHANDRAKANT BABU HAKKE A/P DUDHEBHAVI</i>				
	Dr Cash		ACCOUNT RECEIPT	2132	6,500.00
	<i>CHANDRAKANT BABU HAKKE A/P DUDHEBHAVI</i>				
	Dr Cash		ACCOUNT RECEIPT	2133	6,500.00
	<i>CHANDRAKANT BABU HAKKE A/P DUDHEBHAVI</i>				
	Dr Cash		ACCOUNT RECEIPT	2134	8,700.00
	<i>CHANDRAKANT BABU HAKKE A/P DUDHEBHAVI</i>				
	Dr Cash		ACCOUNT RECEIPT	2135	6,700.00
	<i>CHANDRAKANT BABU HAKKE A/P DUDHEBHAVI</i>				
	Dr Cash		ACCOUNT RECEIPT	2136	6,700.00
	<i>CHANDRAKANT BABU HAKKE A/P DUDHEBHAVI</i>				
	Dr Cash		ACCOUNT RECEIPT	2138	10,000.00
	<i>SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT</i>				
29-11-2023	Dr Cash		ACCOUNT RECEIPT	2141	10,000.00
	<i>SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT</i>				
	Dr Cash		ACCOUNT RECEIPT	2142	3,000.00
	<i>SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT</i>				
	Carried Over				29,81,432.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,81,432.00
29-11-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2145		3,800.00
	<i>BK TR ON 29.11.2023 PRECISION ENGINEERS MISRAJ GST NO 27ABHPG2314F1Z5 TR NO 3333350376509</i>				
30-11-2023	Dr Cash Cash	ACCOUNT RECEIPT	2148		5,400.00
	<i>SHRI CHETAN KISAN JEDHE</i>				
	Dr Cash	ACCOUNT RECEIPT	2149		4,300.00
	<i>SHRI CHETAN KISAN JEDHE</i>				
	Dr Cash	ACCOUNT RECEIPT	2150		6,600.00
	<i>SHRI CHETAN KISAN JEDHE</i>				
	Dr Cash	ACCOUNT RECEIPT	2151		4,300.00
	<i>SHRI CHETAN KISAN JEDHE</i>				
	Dr Cash	ACCOUNT RECEIPT	2152		1,500.00
	<i>KIRAN PITAMBAR SHETE KAROLI T</i>				
	Dr Cash Cash	ACCOUNT RECEIPT	2155		3,000.00
	<i>AMBARMANI CONSTRUCTION VITA</i>				
	Dr Cash	ACCOUNT RECEIPT	2156		6,300.00
	<i>AMBARMANI CONSTRUCTION VITA</i>				
1-12-2023	Dr Cash Cash	ACCOUNT RECEIPT	2158		2,400.00
	<i>SAYAJI AATMARAM JADHAV</i>				
	Dr Cash	ACCOUNT RECEIPT	2159		6,400.00
	<i>SANSKURTI CONSTRUCTION PRP.S S HAWANE GST NO.</i>				
	Dr Cash	ACCOUNT RECEIPT	2161		1,200.00
	<i>SHRI DHANMALA CONSTRUCTION ICHALKARANJI</i>				
	Dr Cash	ACCOUNT RECEIPT	2162		2,400.00
	<i>M/S.R N PATIL SANGLI</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash	ACCOUNT RECEIPT	2163		6,300.00
	<i>BK TR ON 01.12.2023 SHRI VIKRANT BAGAL A/P VITA TR NO 333502031835(12390)</i>				
	Dr Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2164		4,200.00
	<i>BK TR ON 01.12.2023 SHRI VIKRANT BAGAL A/P VITA TR NO 333502031835(12390)</i>				
	Dr Cash	ACCOUNT RECEIPT	2165		10,000.00
	<i>M/S.MALI CONSTRUCTION K. MAHANKAL</i>				
	Dr Cash	ACCOUNT RECEIPT	2168		3,000.00
	<i>SUB ENGG.GRAMIN PANI PURAVTHA SUB DN PANCHYAT</i>				
	Carried Over				30,52,532.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,52,532.00
1-12-2023	Dr Cash		ACCOUNT RECEIPT 2169		3,000.00
	<i>SUB ENGG.GRAMIN PANI PURAVTHA SUB DN PANCHYAT</i>				
	Dr Cash		ACCOUNT RECEIPT 2173		4,800.00
	<i>CHAIRMAN SHRIMAN ABASAHEB MAJUR SAH SANSTHA MARYADIT MHAISHAL</i>				
4-12-2023	Dr Cash		ACCOUNT RECEIPT 2179		20,000.00
	<i>SUB ENGG.(E V D)PANCHAYT SAMITEE JAT</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2181		2,000.00
	<i>BK TR ON 04.12.2023 SHRI SHAIKH JAVED SATTAR TR NO 333857389758 (9574)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2182		27,300.00
	<i>BK TR ON 04.12.2023 SHRI SHAIKH JAVED SATTAR TR NO 333857389758 (9574) & TR NO 333814147595 RS.25000)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2184		7,000.00
	<i>BK TR ON 01.12.2023 CHAIRMAN AHILYADEVI M SAH SANSTHA LTD VIBHUTWAD TAL ATPADI TR NO 333596145906 8000/- & 370112947519 RS.220/-</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2185		7,400.00
	<i>BK TR ON 04.12.2023 SHRI SUDHAKAR VITTHAL KABADE SHIVAJINAGAR MIRAJTR NO. 333823657187</i>				
	Dr Cash		ACCOUNT RECEIPT 2187		6,500.00
	<i>CHANDRAKANT BABU HAKKE</i>				
5-12-2023	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 2191		6,600.00
	<i>BK TR ON 05.12.2023 SHRI SUHEL SALIM TAMBOLI A/P VITA TR NO 333956847117(SSU)</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 2192		3,900.00
	<i>BK TR ON 05.12.2023 PRATIK SONA KADAM A/P ATPADI TR NO 333956847117</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 2195		6,700.00
	<i>BK TR ON 05.12.2023 PANKAJ BHARAT MALI A/P JATH TR NO 35339736 RS.7412 & TR NO 333963543569 RS.494.00</i>				
	Carried Over				31,47,732.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,47,732.00
5-12-2023	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 2196		3,000.00
	<i>BK TR ON 05.12.2023 SUB ENGG. GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT TR NO 35339797</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 2197		6,500.00
	<i>BK TR ON 05.12.2023 SIDDHANTH CONSTRUCTION AP SANGOLA TR NO 35339797(25370)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2198		12,000.00
	<i>BK TR ON 05.12.2023 SUB ENGG. GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE JAT TR NO 35339797</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 2202		2,400.00
	<i>SHRI NAYAN PRALHAD KADAM A/P MALGAON</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2207		2,500.00
	<i>BK TR ON 06.12.2023 SUB DN W C OFFICER SOIL & W C SUB DN VITA TR NO334028133761</i>				
6-12-2023	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2210		6,600.00
	<i>BK TR ON 06.12.2023 VIJAY MAJUR SOCIETY SANGLI TR NO 334016630790</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2212		18,000.00
	<i>BK Ch. No. :411 DATED 30.11.2023 SANGLI D CC BANK GRAM PANCHYAT UNTWADI TAL JAT</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2213		3,500.00
	<i>BK TR ON 06.12.2023 SAHYADRI CONSTRUCTION SANGLI TR NO. 370645334959</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2214		5,500.00
	<i>BK TR ON 06.12.2023 SAHYADRI CONSTRUCTION SANGLI TR NO. 370645334959</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2215		3,500.00
	<i>BK TR ON 06.12.2023 SAHYADRI CONSTRUCTION SANGLI TR NO. 370645334959</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2216		4,000.00
	<i>SG BK TR ON 06.12.2023 SAHYADRI CONSTRUCTION SANGLI TR NO. 370645334959</i>				
	Carried Over				32,15,232.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,73,032.00
12-12-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2250		15,000.00
	BK TR ON 07.12.2023 MANASEE CONSTRUCTION GST NO. 27AAQPC8417M1Z7 TR NO. 334136052448				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2251		8,700.00
	BK TR ON 08.12.2023 SHRI CHANDRAKANT BABU HAKKE TR NO 35382537(29854)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2252		4,600.00
	BK TR ON 08.12.2023 SHRI CHANDRAKANT BABU HAKKE TR NO 35382537(29854)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2253		12,000.00
	BK TR ON 08.12.2023 SHRI CHANDRAKANT BABU HAKKE TR NO 35382537(29854)				
	Dr Cash	Cash	ACCOUNT RECEIPT 2254		3,424.00
	SHRI CHANDRAKANT SHIVRAM PATIL				
	Dr Cash		ACCOUNT RECEIPT 2255		5,424.00
	SHRI JUBER KHAJASO INAMDAR A /P KAMERI				
	Dr Cash		ACCOUNT RECEIPT 2256		1,700.00
	SHRI HANMANT BHIVA GALAVE A/P MAPATE MALA				
	Dr Cash		ACCOUNT RECEIPT 2257		6,200.00
	SHRI HANMANT BHIVA GALAVE A/P MAPATE MALA				
	Dr Cash	Cash	ACCOUNT RECEIPT 2258		7,300.00
	SHRI CHANDRAKANT SHIVRAM PATIL A/P KAVALAPUR				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2259		9,000.00
	BK TR ON 12.12.2023 OMKAR AVINASH SHETE GST NO. 27GWQPS0033H1Z7 TR NO. 371200360979				
13-12-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2268		5,900.00
	BK TR ON 13.12.2023 SHRI VISHAL DHANAJI PATIL GST NO 27AMJPP5092J1ZH TR NO 334761687155				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2269		5,200.00
	BK TR ON 13.12.2023 SHRI VISHAL DHANAJI PATIL GST NO 27AMJPP5092J1ZH TR NO 334761687155 & TR NO334758879594				
	Carried Over				33,57,480.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,57,480.00
13-12-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2271		1,500.00
	<i>BK TR ON 13.12.2023 TR NO . 334784058142 A P DHENDE</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2272		3,000.00
	<i>BK TR ON 13.12.2023 TR NO. 334704037207 SHRI DHIRAJ RAOSAHEB SHINDE MORALE</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2273		3,000.00
	<i>BK TR ON 13.12.23 SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCH SAMITEE MIRAJ TR NO 334757701057 (15340)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2274		10,000.00
	<i>BK TR ON 13.12.23 SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCH SAMITEE MIRAJ TR NO 334757701057 (15340)</i>				
14-12-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2278		1,024.00
	<i>BK TR ON 14.12.2023 VAIBHAV SUNIL ZENDE TR NO 371402412261(GRAMIN PANI PURAVTHA SUB DN PANCHYAT SAMITEE TASGAON)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2279		1,200.00
	<i>BK TR ON 14.12.2023 SRI KUBERA CONSTRUCTION PVT LTD TR NO. 334889920378</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 2280		5,200.00
	<i>RASIKA CONSTRUCTION J V</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 2281		4,000.00
	<i>RASIKA CONSTRUCTION J V</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2282		12,000.00
	<i>BK TR ON 14.12.2023 TR NO 334816460476 ASIKA CONSTRUCTION J V</i>				
	Dr Cash		ACCOUNT RECEIPT 2283		7,000.00
	<i>H M Z P PRIMARY SCHOOL KALAMALA ATPADI</i>				
15-12-2023	Dr Cash		ACCOUNT RECEIPT 2290		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2291		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2292		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2293		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Carried Over				34,07,004.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,07,004.00
15-12-2023	Dr Cash		ACCOUNT RECEIPT 2294		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2295		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2296		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2297		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2298		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2299		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2300		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2301		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2302		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2303		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2304		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2305		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2306		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2307		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2308		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2309		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2310		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2311		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2312		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2313		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Carried Over				34,15,004.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,15,004.00
15-12-2023	Dr Cash		ACCOUNT RECEIPT 2314		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2315		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2316		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2317		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2318		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2319		400.00
	<i>SAHYADRI & RAVIRAJ(JV)SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2322		6,300.00
	<i>CHAIRMAN SHRI DURGADEVI MAJUR SAH SANSTHA MARYADIT</i>				
18-12-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2324		700.00
	<i>BK TR ON 18.12.2023 SWASTIK CONSTRUCTION S V JADHAV KOLHAPUR TR NO 371844989199</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2328		1,400.00
	<i>BK TR ON 18.12.2023 SUB ENGG. GRAMIN PANIPURAVTHA SUB DN PANCHYAT SAMITEE JAT TR NO . 335251493235</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2329		3,000.00
	<i>BK TR ON 18.12.2023 SUB ENGG. GRAMIN PANIPURAVTHA SUB DN PANCHYAT SAMITEE JAT TR NO . 335204314588(7080)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2330		3,000.00
	<i>BK TR ON 18.12.2023 SUB ENGG. GRAMIN PANIPURAVTHA SUB DN PANCHYAT SAMITEE JAT TR NO . 335204314588(7080)</i>				
19-12-2023	Dr Cash	Cash	ACCOUNT RECEIPT 2333		7,500.00
	<i>SHRI SATTYAM DADASO SHINDE A /P JARANDI</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2335		11,000.00
	<i>BK TR ON 19.12.2023 AKASH YEDAGE A/P WASUD TR NO. 334920516967</i>				
20-12-2023	Dr Cash		ACCOUNT RECEIPT 2337		3,000.00
	<i>SHRI SIDU BABASO CHAVHAN GST NO.27AJRPC4245P1ZN</i>				
	Carried Over				34,53,304.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,39,252.00
22-12-2023	Dr Cash	Cash	ACCOUNT RECEIPT	2356	700.00
	PRASHANT RAJARAM NIKAM A/P SAVALAJ				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2357	2,900.00
	BK TR ON 22.12.2023 SHRI GAJANAN RAMCHANDRA NIKAM TR NO 335632057821				
23-12-2023	Dr Cash		ACCOUNT RECEIPT	2362	4,800.00
	SOU SONALI VINOD SURYAWANSHI GST NO.				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2363	4,300.00
	BK TR ON 23.12.2023 TR 335787621856 SHRI SHUBHAM SHRIKANT KORATE VITA(10502)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2364	4,600.00
	BK TR ON 23.12.2023 TR 335787621856 SHRI SHUBHAM SHRIKANT KORATE VITA(10502)				
26-12-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2366	3,000.00
	BK TR ON 26.12.2023 SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCHAYAT SAMITEE JAT TR NO 336088526853				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2367	2,400.00
	BK TR ON 26.12.2023 B A MALI ATPADI GST NO 27ANCPP4525G1Z1 TR NO.336044826840 (18172)				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2368	13,000.00
	BK TR ON 26.12.2023 B A MALI ATPADI GST NO 27ANCPP4525G1Z1 TR NO.336044826840 (18172)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2372	20,000.00
	BK Ch. No. :428 DATED 14.12.2023 GRAM PANCHYAT OFFICE AWALAI TAL ATPADI				
27-12-2023	Dr Cash		ACCOUNT RECEIPT	2377	1,000.00
	KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO				
	Dr Cash		ACCOUNT RECEIPT	2378	1,000.00
	KASIM DASTGIR MULLA GST NO 27BXSPM1955L1ZO				
	Dr Cash		ACCOUNT RECEIPT	2383	700.00
	shri ashitosh ashok patil				
	Carried Over				35,97,652.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,97,652.00
27-12-2023	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2384	7,000.00
	BK TR ON 27.12.2023 G P OFFICE DHANEWADI TR NO IBKL231222292284				
28-12-2023	Dr Cash	Cash	ACCOUNT RECEIPT	2392	1,000.00
	PRECISON ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5				
	Dr Cash		ACCOUNT RECEIPT	2393	500.00
	PRECISON ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5				
	Dr Cash		ACCOUNT RECEIPT	2394	500.00
	PRECISON ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5				
29-12-2023	Dr Cash		ACCOUNT RECEIPT	2395	1,200.00
	SHRI AMOL KRUSHNARAO DESHMUKH				
	Dr Cash		ACCOUNT RECEIPT	2396	7,500.00
	SHRI AMOL KRUSHNARAO DESHMUKH				
	Dr Cash		ACCOUNT RECEIPT	2397	2,900.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash		ACCOUNT RECEIPT	2398	2,900.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash		ACCOUNT RECEIPT	2399	6,200.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash		ACCOUNT RECEIPT	2400	2,900.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash		ACCOUNT RECEIPT	2401	5,700.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash	Testing & Cons. Charges	ACCOUNT RECEIPT	2402	2,900.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash		ACCOUNT RECEIPT	2403	2,900.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash		ACCOUNT RECEIPT	2404	2,900.00
	SHRI ROHIT RAJKUMAR SURAYWANSHI MHASWAD				
	Dr Cash		ACCOUNT RECEIPT	2405	6,200.00
	MANAN INFRAPROJECT PVT LTD				
	Carried Over				36,50,852.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,50,852.00
29-12-2023	Dr Cash		ACCOUNT RECEIPT 2406		2,900.00
	<i>MANAN INFRAPROJECT PVT LTD</i>				
	Dr Cash		ACCOUNT RECEIPT 2407		2,900.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2408		2,900.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2409		4,000.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2410		6,200.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2411		4,600.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2412		2,900.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2413		2,900.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2414		2,900.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2415		2,900.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2416		2,900.00
	<i>SHRI SUHEL SALIM TAMBOLI</i>				
30-12-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2417		7,000.00
	<i>BK TR ON 27.12.2023 GRAM PANCHAYAT SHIVANEE TR NO IBKL231227551454</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2418		13,000.00
	<i>BK TR ON 27.12.2023 GRAM PANCHAYAT DAREEBADACHEE TR NO IBKL231227605388</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2419		4,400.00
	<i>BK TR ON 29.12.2023 SUB DN W C OFFICER SOIL & W C SUB DN ATPADI TR NO 336331308437</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2420		5,000.00
	<i>BK TR ON 29.12.2023 SUB DN W C OFFICER SOIL & W C SUB DN ATPADI TR NO.372923770450</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2421		4,400.00
	<i>BK TR ON 29.12.2023 SUB DN W C OFFICER SOIL & W C SUB DN ATPADI TR NO.336385558910(9322)</i>				
	Carried Over				37,22,652.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,22,652.00
30-12-2023	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2422		3,500.00
	<i>BK TR ON 29.12.2023 SUB DN W C OFFICER SOIL & W C SUB DN ATPADI TR NO.336385558910(9322)</i>				
	Dr Cash		ACCOUNT RECEIPT 2425		500.00
	<i>CH.VASANTDADA PATIL MAJUR SAH SANSTHA DHAVALESHWAR TAL KHANAPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 2426		500.00
	<i>ARAVID GOPINATH PAWAR A/P BHALAVANI</i>				
	Dr Cash		ACCOUNT RECEIPT 2427		500.00
	<i>UDAY TUKARAM SHINDE</i>				
2-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2443		4,900.00
	<i>BK TR ON 02.01.2024 SHRI VISHAL DHANAJI PATIL VITA TR NO. 400293958688</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2444		8,000.00
	<i>BK TR ON 02.01.2024 GAYATRI CONSTRUCTION VITA GST NO. 27AADFG6036B1ZT TR NO. 400293159851(28320)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2445		3,000.00
	<i>BK TR ON 02.01.2024 GAYATRI CONSTRUCTION VITA GST NO. 27AADFG6036B1ZT TR NO. 400293159851(28320)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2446		10,000.00
	<i>BK TR ON 02.01.2024 GAYATRI CONSTRUCTION VITA GST NO. 27AADFG6036B1ZT TR NO. 400293159851(28320)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2447		3,000.00
	<i>BK TR ON 02.01.2024 GAYATRI CONSTRUCTION VITA GST NO. 27AADFG6036B1ZT TR NO. 400293159851(28320)</i>				
4-1-2024	Dr Cash	Cash	ACCOUNT RECEIPT 2468		1,500.00
	<i>M/S.BHAIRAVNATH CONSTRUCTION</i>				
	Dr Cash		ACCOUNT RECEIPT 2469		5,900.00
	<i>ENGG.ADSUL SOMNATH SUKHDEV</i>				
	Dr Cash		ACCOUNT RECEIPT 2470		1,000.00
	<i>M/S.BHAIRAVNATH CONSTRUCTION</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2475		10,000.00
	<i>BK CH No. :003377 DT 29.12.2023 M /S KOLI CONSTRUCTION</i>				
	Carried Over				37,74,952.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,74,952.00
5-1-2024	Dr Cash		ACCOUNT RECEIPT 2476		2,400.00
	CHAIRMAN RATNTRAY MAJ SAH SOC LTD SAMDOLI GST NO 27AAAAAR0323E1Z3				
	Dr Cash		ACCOUNT RECEIPT 2477		500.00
	SWASTIK CONSTRUCTION S V JADHAV KOLHAPUR				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2478		8,000.00
	BK TR ON 05.01.2024 SHRI ARJUN SANRAM PATIL PETH TR NO 400429056626				
8-1-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2486		1,600.00
	BK TR ON 03.01.2024 PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9 TR NO 400313384065				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2487		7,000.00
	BK TR ON 04.01.2024 GRAM PANCHYAT OFFICE LINGNOOR TR NO 400436753687				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2488		7,000.00
	BK TR ON 04.01.2024 GRAM PANCHYAT OFFICE LINGNOOR TR NO.400420755201				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2489		3,500.00
	BK TR ON 08.01.2024 SUJAL CONSTRUCTION GST NO 27AKIPJ1527HIZ9 TR NO. 400886761387(7906)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2490		3,200.00
	BK TR ON 08.01.2024 SUJAL CONSTRUCTION GST NO 27AKIPJ1527HIZ9 TR NO. 400886761387(7906)				
9-1-2024	Dr Cash		ACCOUNT RECEIPT 2492		1,000.00
	P & m CONSTRUCTION A/P TIKONDI				
	Dr Cash		ACCOUNT RECEIPT 2493		1,000.00
	P & m CONSTRUCTION A/P TIKONDI				
	Dr Cash		ACCOUNT RECEIPT 2494		1,000.00
	P & m CONSTRUCTION A/P TIKONDI				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2496		2,600.00
	BK TR ON 09.01.2024 SHRI RAOSAHEB JAYWANT JADHAV TANAG GST NO.27BHDPJ6253K1Z4 TR NO.400916324550(25016)				
	Carried Over				38,13,752.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,13,752.00
9-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2497		2,600.00
	<i>BK TR ON 09.01.2024 SHRI RAOSAHEB JAYWANT JADHAV TANAG GST NO.27BHDPJ6253K1Z4 TR NO.400916324550(25016)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2498		1,000.00
	<i>BK TR ON 09.01.2024 SHRI RAOSAHEB JAYWANT JADHAV TANAG GST NO.27BHDPJ6253K1Z4 TR NO.400916324550(25016)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2499		15,000.00
	<i>BK TR ON 09.01.2024 SHRI RAOSAHEB JAYWANT JADHAV TANAG GST NO.27BHDPJ6253K1Z4 TR NO.400916324550(25016)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2502		1,600.00
	<i>BK TR ON 09.01.2024 PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9 TR NO 400912030648(5664)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2503		1,600.00
	<i>BK TR ON 09.01.2024 PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9 TR NO 400912030648(5664)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2504		1,600.00
	<i>BK TR ON 09.01.2024 PALLAVI INDUSTRIES GST NO 27ANZPK0372M1Z9 TR NO 400912030648(5664)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2507		7,400.00
	<i>BK TR ON 09.01.2024 SHRI RAHUL DHANANJAY SHINDE A/P BAMANI GST NO 27GCJPS1712NZ2 TR NO. 437588762644</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 2508		8,400.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
	Dr Cash		ACCOUNT RECEIPT 2509		9,000.00
	<i>GAYATRI CONSTRUCTION VITA GST NO.27AADFG6036B1ZT</i>				
10-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2510		2,800.00
	<i>BK TR ON 03.01.2024 VIJAY ASHOK MORE A/P YA PAWADI TR NO 400317361621</i>				
	Carried Over				38,64,752.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,64,752.00
10-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2512		1,500.00
	<i>BK TR ON 10.01.2024 SHRI RAOSAHEB JAYWANT JADHA GST NO.27BHDPJ6253K1Z4 TR NO. 401025540479</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2514		2,000.00
	<i>BK TR ON 10.01.2024 ANVI CONSTRUCTION ISLAMPUR GST NO 37APIPP0250J1ZU TR NO 401080812053</i>				
11-1-2024	Dr Cash		ACCOUNT RECEIPT 2519		4,600.00
	<i>SHRI.JAYANT DAJI PATIL GST NO 27DDNPP7147E1Z4</i>				
	Dr Cash		ACCOUNT RECEIPT 2520		3,600.00
	<i>B A MALI AND CONSTRUCTION A/P MAHATMA FULE NAGAR ATPADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2522		2,000.00
	<i>BK TR ON 11.01.2024 NAIYYER F SHAIKH TR NO.401199100571</i>				
	Dr Cash		ACCOUNT RECEIPT 2523		3,300.00
	<i>SHRI NILESH POPATRAO PATIL AP KOULAGE TAL TASGAON GST NO. 27FEWPP2724H1ZW</i>				
	Dr Cash		ACCOUNT RECEIPT 2524		2,000.00
	<i>DONGRAI INFRASTRUCTURE PVT LTD PUNE GST</i>				
	Dr Cash		ACCOUNT RECEIPT 2525		2,000.00
	<i>DONGRAI INFRASTRUCTURE PVT LTD PUNE GST</i>				
12-1-2024	Dr Cash Cash		ACCOUNT RECEIPT 2532		9,500.00
	<i>SHRI SUNILKUMAR RAJARAM PATIL GST NO.27AIMPP9850D1ZT</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2533		2,200.00
	<i>BK TR ON 12.01.2024 SHRI MAHAVEER NEMGONDA PATIL MIRAJ TR NO 437811513741</i>				
	Dr Cash		ACCOUNT RECEIPT 2535		1,200.00
	<i>SHRI RAM CONSTRUCTION BAGALWADI GST NO. 27AAIHG9264LIZN</i>				
13-1-2024	Dr Cash Cash		ACCOUNT RECEIPT 2537		6,800.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2538		1,000.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Carried Over				39,06,452.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,06,452.00
13-1-2024	Dr Cash		ACCOUNT RECEIPT 2539		1,000.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2540		4,000.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2541		3,500.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2542		8,900.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2543		2,000.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2544		2,000.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2545		8,600.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Cash		ACCOUNT RECEIPT 2546		3,000.00
	<i>SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2548		1,600.00
	<i>BK TR ON 13.01.2024 SURYKANT D SHETE TR NO.401367566720(2388)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2550		1,000.00
	<i>BK TR ON 13.01.2024 SAHYADRI CONSTRUCTION CO.SANGLI TR NO 401374744150</i>				
15-1-2024	Dr Cash		ACCOUNT RECEIPT 2554		12,000.00
	<i>M/S.SIDHANATH CONSTRUCTION GST.27AAAPE6324R1ZH</i>				
16-1-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2558		1,000.00
	<i>BK TR ON 16.01.2024 PRECISION ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5 TR NO 401679342866(2360)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2559		500.00
	<i>BK TR ON 16.01.2024 PRECISION ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5 TR NO 401679342866(2360)</i>				
	Carried Over				39,55,552.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,55,552.00
16-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2560		500.00
	<i>BK TR ON 16.01.2024 PRECISION ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5 TR NO 401679342866(2360)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2561		1,700.00
	<i>BK TR ON 14.12.2023 SHRI CHANDRASHEKHAR PARGONDA BIRADAR TR NO. MAHBH23348261254(15460)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2562		6,300.00
	<i>BK TR ON 14.12.2023 SHRI CHANDRASHEKHAR PARGONDA BIRADAR TR NO. MAHBH23348261254(15460)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2566		5,800.00
	<i>BK TR ON 14.12.2023 SHRI CHANDRASHEKHAR PARGONDA BIRADAR TR NO. MAHBH23348261254(15460) & TR NO401693644046(5072) ON 16.01.2024</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2567		1,200.00
	<i>BK TR ON 16.01.2024 SHRI CHANDRASHEKHAR PARGONDA BIRADAR TR NO.401693644046(</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2568		1,200.00
	<i>BK TR ON 16.01.2024 SHRI CHANDRASHEKHAR PARGONDA BIRADAR TR NO.401693644046(</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2569		1,200.00
	<i>BK TR ON 16.01.2024 SHRI CHANDRASHEKHAR PARGONDA BIRADAR TR NO.401693644046(</i>				
17-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2570		3,000.00
	<i>BK TR ON 16.01.2024 P & M CONSTRUCTION(JV)TR NO 401600077574 (14160)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2571		3,000.00
	<i>BK TR ON 16.01.2024 P & M CONSTRUCTION(JV)TR NO 401600077574 (14160)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2572		3,000.00
	<i>BK TR ON 16.01.2024 P & M CONSTRUCTION(JV)TR NO 401600077574 (14160)</i>				
	Carried Over				39,82,452.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,82,452.00
17-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2573		3,000.00
	<i>BK TR ON 16.01.2024 P & M CONSTRUCTION(JV)TR NO 401600077574 (14160)</i>				
18-1-2024	Dr Cash	Cash	ACCOUNT RECEIPT 2574		3,200.00
	<i>SHRI MAHAVEER NEMGONDA PATIL MIRAJ GST NO.27APOP5199L2ZT</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2575		3,000.00
	<i>BK TR ON 15.01.2024 SUB ENGG. GRAMIN PANI PURAVATHA SUB DN PANCHYAT SAMITEE JAT TR NO 401583308446</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2578		1,000.00
	<i>BK TR ON 18.01.2024 PRECISION ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5 TR NO 401889852557(4720)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2579		1,000.00
	<i>BK TR ON 18.01.2024 PRECISION ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5 TR NO 401889852557(4720)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2580		1,000.00
	<i>BK TR ON 18.01.2024 PRECISION ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5 TR NO 401889852557(4720)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2581		1,000.00
	<i>BK TR ON 18.01.2024 PRECISION ENGINEERS MIRAJ GST NO 27ABHPG2314F1Z5 TR NO 401889852557(4720)</i>				
19-1-2024	Dr Cash	Cash	ACCOUNT RECEIPT 2583		3,600.00
	<i>SHRI CHANDRSHEKHAR PARGONDA BIRADAR</i>				
	Dr Cash		ACCOUNT RECEIPT 2584		1,200.00
	<i>SHRI CHANDRSHEKHAR PARGONDA BIRADAR</i>				
	Dr Cash		ACCOUNT RECEIPT 2585		1,200.00
	<i>SHRI CHANDRSHEKHAR PARGONDA BIRADAR</i>				
	Dr Cash		ACCOUNT RECEIPT 2586		1,200.00
	<i>SHRI CHANDRSHEKHAR PARGONDA BIRADAR</i>				
	Dr Cash		ACCOUNT RECEIPT 2587		2,400.00
	<i>SHRI CHANDRSHEKHAR PARGONDA BIRADAR</i>				
	Carried Over				40,05,252.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,05,252.00
19-1-2024	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 2588		1,000.00
	<i>BK TR ON 19.01.2024 PANKAJ BHARAT MALI JAT TR NO. 401981414604 (2360)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2589		1,000.00
	<i>BK TR ON 19.01.2024 PANKAJ BHARAT MALI JAT TR NO. 401981414604 (2360)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2596		10,000.00
	<i>BK TR ON 23.01.2024 SUNIL TANAJI PATIL GST NO 27AEYPP3375F3ZS TR NO 402327579963</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2597		4,000.00
	<i>BK TR ON 23.01.2024 SUNIL TANAJI PATIL GST NO 27AEYPP3375F3ZS TR NO 402327579963</i>				
	Dr Cash		ACCOUNT RECEIPT 2598		10,750.00
	<i>M/S.SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR</i>				
23-1-2024	Dr Cash		ACCOUNT RECEIPT 2601		1,300.00
	<i>VANKSHETRAPAL(VANYA JEEV) SAGARESHWAR ABHAYARANYA</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2602		8,000.00
	<i>BK TR ON 23.01.2024 VANKSHETRAPAL(VANYA JEEV) SAGARESHWAR ABHAYARANYA TR NO .402330596046</i>				
24-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2604		3,400.00
	<i>BK TR ON 19.01.2024 SHRI SUHEL SALIM TAMBOLI A/P VITA TR NO 438510810601</i>				
	Dr Cash		ACCOUNT RECEIPT 2609		2,300.00
	<i>CH.LAXMI MAJUR SAHAKARI SANSTHA MARYADIT PALUS TAL PALUS DIST SANGLI</i>				
25-1-2024	Dr Cash		ACCOUNT RECEIPT 2611		1,500.00
	<i>ATISH ADHIKRAO PATIL</i>				
	Dr Cash		ACCOUNT RECEIPT 2612		13,800.00
	<i>M/S.ABHIYANTA CONSTRUCTION A /P WADUJ TAL KHATAV</i>				
	Dr Cash		ACCOUNT RECEIPT 2613		1,500.00
	<i>SAHYADRI CONSTRUCTION & BHUMI DIZAIN & ENGITEC (JV)</i>				
	Dr Cash		ACCOUNT RECEIPT 2618		2,100.00
	<i>SHRI SAMADHAN PRAKASH CHAVAN A/P ATPADI</i>				
	Carried Over				40,65,902.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,65,902.00
27-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2620		5,000.00
	<i>BK TR ON 27.01.2024 PARIMANDAL WAN ADHIKARI ISLAMPUR TR NO 402770752890</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2621		5,800.00
	<i>BK TR ON 25.01.2024 SHRI SHIVSHANKAR M SAH SANSTHA MARYADIT PINARWADI TAL ATPADI TR NO 402560485278</i>				
29-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2631		10,000.00
	<i>BK TR ON 29.01.2023 GRAMPANCHAYAT GULGUJNAL TR NO.402990763567</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2636		7,000.00
	<i>Ch. No. :393 SANGLI D CC BANK RECD FROM GRAMPANCHAYAT OFFICE KHATAV</i>				
	Dr Cash		ACCOUNT RECEIPT 2638		7,000.00
	<i>SARPANCH GRAMPANCHAYAT OFFICE KANTHI TAL JAT DIST</i>				
	Dr Cash		ACCOUNT RECEIPT 2639		2,000.00
	<i>SHRI BABANRAO YADAV M SAH SANSTHA MARYADIT A/P CHIKHALI TAL KADEGAON DIST SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2640		2,000.00
	<i>SHRI BABANRAO YADAV M SAH SANSTHA MARYADIT A/P CHIKHALI TAL KADEGAON DIST SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2641		12,000.00
	<i>SHRI BABANRAO YADAV M SAH SANSTHA MARYADIT A/P CHIKHALI TAL KADEGAON DIST SANGLI</i>				
30-1-2024	Dr Cash		ACCOUNT RECEIPT 2643		2,400.00
	<i>M/S.UDAY D JADHAV GST NO. 27AGFPJ6517N1Z0</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2645		3,100.00
	<i>BK TR ON 30.01.2024 SACHIN VASANTRAO MOHITE GST NO. 27AJAPM4011G2ZO TR NO. 439688761274 (5428)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2646		1,500.00
	<i>BK TR ON 30.01.2024 SACHIN VASANTRAO MOHITE GST NO. 27AJAPM4011G2ZO TR NO. 439688761274 (5428)</i>				
	Carried Over				41,23,702.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,23,702.00
31-1-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2653		1,000.00
	<i>BK TR ON 30.01.2024 PRANJAL CORPORATION PUNE TR NO403079468987</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2655		2,200.00
	<i>BK TR ON 31.01.2024 AKSHAY RAJARAM PATIL GST NO. 27CVKPP4105Q1ZY TR NO. 403146000054</i>				
	Dr Cash		ACCOUNT RECEIPT 2657		800.00
	<i>SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI</i>				
	Dr Cash		ACCOUNT RECEIPT 2658		500.00
	<i>SHRI SHIRISH BHIKU CHOUGULE GST NO 27AEZPC0877Q1ZI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2664		9,000.00
	<i>Ch. No. :685 SANGLI D CC BANK LTD SARPANCH GRAM PANCHYAT OFFICE MALANGAON</i>				
	Dr Cash		ACCOUNT RECEIPT 2665		3,900.00
	<i>SUB DN W C OFFICER Z P (M i) SUB DN PANCHYAT SAMITEE MIRAJ</i>				
1-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2667		500.00
	<i>BK TR ON 01.02.2024 TR NO 403289237499 J N SINGH</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2668		500.00
	<i>BK TR ON 01.02.2024 TR NO 403289237499 J N SINGH</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2669		500.00
	<i>BK TR ON 01.02.2024 TR NO 403289237499 J N SINGH</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2670		8,100.00
	<i>BK TR ON 01.02.2024 TR NO 439847039760 M/S.SUKHDEV GOVIND PATIL(10148)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2671		500.00
	<i>BK TR ON 01.02.2024 TR NO 439847039760 M/S.SUKHDEV GOVIND PATIL(10148)</i>				
	Dr Cash		ACCOUNT RECEIPT 2673		3,000.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2674		3,000.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Carried Over				41,57,202.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,57,202.00
2-2-2024	Dr Cash		ACCOUNT RECEIPT 2675		3,600.00
	CHAIRMAN VIJAYALAXMI MAJUR SAH.SANSTHA AMRYADIT SANGLI				
5-2-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2684		3,700.00
	BK TR ON 05.02.2024 CHE. PANDURANG DAGAD UTPADAK V BANDKAM MAJ SAH SOC LTD NELKARANJI TR NO 403606036920				
6-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2687		3,300.00
	BK TR ON 06.02.2024 SHRI MAHAVEER NEMGONDA PATIL MIRAJ GST NO.27APOPP5199L2ZT TR NO 40359755623 RS.1/- & TR NO. 403759793202 RS.3893/-				
7-2-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2696		500.00
	BK TR ON 05.02.2024 CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7 TR 40353629238839(1770)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2697		500.00
	BK TR ON 05.02.2024 CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7 TR 40353629238839(1770)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2698		500.00
	BK TR ON 05.02.2024 CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7 TR 40353629238839(1770)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2699		3,500.00
	BK TR ON 06.02.2024 INDRAPRASTHA BUILDRES NEVARI GST 27AXPPS3284G1ZV TR NO 403783972594(87248)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2700		6,000.00
	BK TR ON 06.02.2024 INDRAPRASTHA BUILDRES NEVARI GST 27AXPPS3284G1ZV TR NO 403783972594(87248)				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2701		10,000.00
	BK TR ON 06.02.2024 INDRAPRASTHA BUILDRES NEVARI GST 27AXPPS3284G1ZV TR NO 403783972594(87248)				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2702		11,200.00
	BK TR ON 06.02.2024 SHRI T RAOSAHEB JAYWANT JADHAV, TANAG TR NO 403783972594(87248)				
	Carried Over				42,00,002.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,00,002.00
7-2-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2703	11,600.00
	<i>BK TR ON 06.02.2024 SHRI T RAOSAHEB JAYWANT JADHAV, TANAG TR NO 403783972594(87248)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2704	1,600.00
	<i>BK TR ON 06.02.2024 SHRI T RAOSAHEB JAYWANT JADHAV, TANAG TR NO 403783972594(87248)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2705	3,000.00
	<i>BK TR ON 06.02.2024 SHIVRAJYA CONSTRUCTION MANERAJURI TAL TASGAON TR NO 403783972594(87248)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2706	700.00
	<i>BK TR ON 06.02.2024 SHIVRAJYA CONSTRUCTION MANERAJURI TAL TASGAON TR NO 403783972594(87248)</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2707	6,000.00
	<i>BK TR ON 06.02.2024 SHIVRAJYA CONSTRUCTION MANERAJURI TAL TASGAON TR NO 403783972594(87248)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2708	20,000.00
	<i>BK TR ON 06.02.2024 ASST ENGG. CLASS 1 TEMBU UAPSA SINCHAN SUB DN NO.9 KHANAPUR TR NO 403783972594(87248)</i>				
	Dr Cash		ACCOUNT RECEIPT	2709	2,300.00
	<i>MANAKCHAND MOTILALA SUTAR KUPWAD</i>				
8-2-2024	Dr Cash		ACCOUNT RECEIPT	2717	4,400.00
	<i>CHAIRMAN BASVESHWAR HAMAL KAMGAR MAJUR SAH SOC LTD MIRAJ</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT	2718	4,400.00
	<i>CHAIRMAN TULAJABHAVANI MAJUR SAH SOC LTD SANGLI</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2719	1,000.00
	<i>BK TR ON 08.02.2024 SHRI BABANRAO YADAV M SAH SANSTHA LTD CHIKHALI TR NO.</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2720	4,100.00
	<i>BK TR ON 08.02.2024 SUB DN W C OFFICER SOIL & W C SUB DN ATPADITR NO.403981861096(11918)</i>				
	Carried Over				42,59,102.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,59,102.00
8-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2721		6,000.00
	<i>BK TR ON 08.02.2024 SUB DN W C OFFICER SOIL & W C SUB DN ATPADITR NO.403981861096(11918)</i>				
9-2-2024	Dr Cash		ACCOUNT RECEIPT 2730		500.00
	<i>SWASTIK CONSTRUCTIONS S V JADHAV</i>				
	Dr Cash		ACCOUNT RECEIPT 2731		500.00
	<i>SWASTIK CONSTRUCTIONS S V JADHAV</i>				
	Dr Cash		ACCOUNT RECEIPT 2732		2,000.00
	<i>SWASTIK CONSTRUCTIONS S V JADHAV</i>				
	Dr Cash		ACCOUNT RECEIPT 2733		1,000.00
	<i>CH SAINATH M SAH S ANSTHA MARYADIT BALWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2734		1,300.00
	<i>SURYAKANT D SHETE A/P DIGHANCHI</i>				
10-2-2024	Dr Cash		ACCOUNT RECEIPT 2740		1,000.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 2741		1,000.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 2742		1,000.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 2743		2,000.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash		ACCOUNT RECEIPT 2744		1,000.00
	<i>CHANDRAKANT SHIVRAM PATIL GST 27ABGPP9845F1Z7</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 2745		2,200.00
	<i>SHRI JUBER KHAJASO INAMDAR A /P KAMERI</i>				
12-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2748		3,000.00
	<i>BK TR ON 12.02.2024 DONGRAI INFRASTRUCTURES PVT LTD PUNE TR .404301798299 (6726)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2749		2,700.00
	<i>BK TR ON 12.02.2024 DONGRAI INFRASTRUCTURES PVT LTD PUNE TR .404301798299 (6726)</i>				
	Carried Over				42,84,302.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,84,302.00
12-2-2024	Dr Cash		ACCOUNT RECEIPT 2752		3,300.00
	CHAIRMAN SAI MAJUR SAH SOC MARYADIT SANGLIWADI TAL MIRAJ				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2754		2,700.00
	BK TR ON 12.02.2024 SUB DN W C OFFICER SOIL & W C SUB DVISION TR NO 404350413582				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2755		2,700.00
	BK TR ON 12.02.2024 SUB DN W C OFFICER SOIL & W C SUB DVISION TR NO 404350413582				
14-2-2024	Dr Cash	Cash	ACCOUNT RECEIPT 2765		4,000.00
	SHRI KULDEEP KUNDLIK BHINGARDEVE VITA				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2766		3,000.00
	BK TR BY HANMANT BHIVA GALAVE A/P MAPATEMALAON 13.02. 2024 TR NO 404422722058 RS.1100/- & TR ON 14.02.2024 TR NO 441130228318 RS.2440/-				
15-2-2024	Dr Cash	Cash	ACCOUNT RECEIPT 2771		1,000.00
	SHRI RAM CONSTRUCTION GST NO.27HDTPD3051B1ZP				
	Dr Cash		ACCOUNT RECEIPT 2772		1,000.00
	SHRI RAM CONSTRUCTION GST NO.27HDTPD3051B1ZP				
	Dr Cash		ACCOUNT RECEIPT 2773		2,000.00
	CHANDRAKANT SHIVRAM PATIL A/P KAVALAPUR				
	Dr Cash		ACCOUNT RECEIPT 2774		1,000.00
	SHRI JUBER KHAJASO INAMDAR A /P KAMERI				
	Dr Cash		ACCOUNT RECEIPT 2775		1,000.00
	SHRI JUBER KHAJASO INAMDAR A /P KAMERI				
	Dr Cash		ACCOUNT RECEIPT 2776		1,000.00
	SHRI JUBER KHAJASO INAMDAR A /P KAMERI				
	Dr Cash		ACCOUNT RECEIPT 2777		1,000.00
	SHRI JUBER KHAJASO INAMDAR A /P KAMERI				
	Dr Cash		ACCOUNT RECEIPT 2778		2,000.00
	CHANDRAKANT SHIVRAM PATIL A/P KAVALAPUR				
	Carried Over				43,10,002.00

continued ...

PADMABHOOSHAN VASANTRAO DADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,10,002.00
15-2-2024	Dr Cash		ACCOUNT RECEIPT 2779		4,500.00
	<i>CH.PANDURANG M SAH SOC LTD JAT TAL JAT DIST SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2780		1,200.00
	<i>SHRI AKSHAY SIDRAYAA APTIL JAT</i>				
16-2-2024	Dr Cash		ACCOUNT RECEIPT 2784		700.00
	<i>ISMAIL YASIM NADAF A/P MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 2785		700.00
	<i>SHRI SWAPNIL MARUTI SHINDE A/P MALWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2786		2,800.00
	<i>SIDDHANATH CONSTRUCTION SANGOLA</i>				
	Dr Cash		ACCOUNT RECEIPT 2787		2,800.00
	<i>SIDDHANATH CONSTRUCTION SANGOLA</i>				
	Dr Cash		ACCOUNT RECEIPT 2788		6,500.00
	<i>SIDDHANATH CONSTRUCTION SANGOLA</i>				
	Dr Cash		ACCOUNT RECEIPT 2789		6,000.00
	<i>SIDDHANATH CONSTRUCTION SANGOLA</i>				
	Dr Cash		ACCOUNT RECEIPT 2791		3,000.00
	<i>SUJAL CONSTRUCTION GST NO 27AKIPJ1527H1Z9</i>				
	Dr Cash		ACCOUNT RECEIPT 2792		3,000.00
	<i>SUJAL CONSTRUCTION GST NO 27AKIPJ1527H1Z9</i>				
	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 2794		100.00
	<i>BNTR ON 16.02.2024 SHRI SUHEL SALIM TAMBOLI VITA TR NO 404782079110</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2795		3,000.00
	<i>BK TR ON 15.02.2024 HANMANT BHIVA GALAVE TR NO 404694985287</i>				
20-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2799		500.00
	<i>BK TR ON 20.02.2024 J N SINGH TR NO 405143696755 (2950)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2800		500.00
	<i>BK TR ON 20.02.2024 J N SINGH TR NO 405143696755 (2950)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2801		500.00
	<i>BK TR ON 20.02.2024 J N SINGH TR NO 405143696755 (2950)</i>				
	Carried Over				43,45,802.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,45,802.00
20-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2802		500.00
	<i>BK TR ON 20.02.2024 J N SINGH TR NO 405143696755 (2950)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2803		500.00
	<i>BK TR ON 20.02.2024 J N SINGH TR NO 405143696755 (2950)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2804		1,000.00
	<i>BK TR ON 14.02.2024 DHIRAJ RAVSAHEB SHINDE TR NO441185239729</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2806		7,000.00
	<i>Ch. No. :000593 DATE 12.02.2024 GRAM PANCHYAT OFFICE DHAVADWADI TAL JAT DIST SANGLI</i>				
	Dr Cash		ACCOUNT RECEIPT 2810		3,900.00
	<i>SUB DIV WC OFFICER SOIL & WC SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2811		3,500.00
	<i>SUB DIV WC OFFICER SOIL & WC SUB DN ATPADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2812		2,000.00
	<i>BK TR ON 20.02.2024 SUB DIV WC OFFICER SOIL & WC SUB DN ATPADI TR NO 405137745974</i>				
21-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2817		3,500.00
	<i>BK TR ON 21.02.2024 SHRI KUNAL JALINDAR PATIL TR NO 405229117628</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2818		1,000.00
	<i>BK TR ON 21.02.2024 SHRI KUNAL JALINDAR PATIL TR NO 405229117628</i>				
22-2-2024	Dr Cash		ACCOUNT RECEIPT 2823		2,000.00
	<i>SWASTIK CONSTRUCTIONS S V JADHAV</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2824		15,600.00
	<i>BK TR ON 22.02.2024 DY.ENGG. MIDC SUB DN SANGLI (SHRI VISHAL SURESH PATIL SANGLITR NO.405195390816</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2826		600.00
	<i>BK TR ON 22.02.2024 A P DENDE TR NO .405338676080</i>				
	Dr Cash		ACCOUNT RECEIPT 2828		1,000.00
	<i>JUBER KHAJASO INAMDAR A/P KAMERI</i>				
	Carried Over				43,87,902.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,87,902.00
22-2-2024	Dr Cash		ACCOUNT RECEIPT 2829		1,000.00
	<i>JUBER KHAJASO INAMDAR A/P KAMERI</i>				
23-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2830		3,000.00
	<i>BK TR ON 22.02.2024 SHRI INDRAJIT SURESH NICHAL A/P ADSARWADI TAL KHANAPUR TR NO</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2831		500.00
	<i>BK TR ON 22.02.2024 SHRI INDRAJIT SURESH NICHAL A/P ADSARWADI TAL KHANAPUR TR NO</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2832		3,000.00
	<i>BK TR ON 23.02.2024 SUJAL CONSTRUCTION GST NO 27AKIPJ1527H1Z9 TR NO. 405434228700(7670)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2833		3,500.00
	<i>BK TR ON 23.02.2024 SUJAL CONSTRUCTION GST NO 27AKIPJ1527H1Z9 TR NO. 405434228700(7670)</i>				
	Dr Cash		ACCOUNT RECEIPT 2835		7,500.00
	<i>MANASEE CONSTRUCTION SANGLI GST NO.27AAQPC8417M1Z7</i>				
26-2-2024	Dr Cash		ACCOUNT RECEIPT 2840		4,800.00
	<i>HANMANT BHIVA GALAVE A/P MAPTEMALA TAL ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2841		3,000.00
	<i>HANMANT BHIVA GALAVE A/P MAPTEMALA TAL ATPADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2842		5,400.00
	<i>BK TR ON 26.02.2024 KULDIP KUNDLIK BHINGARDEVE VITA TR NO 405783093226</i>				
	Dr Cash		ACCOUNT RECEIPT 2843		700.00
	<i>M/S.S F CHOUGULE SANGLI</i>				
27-2-2024	Dr Cash		ACCOUNT RECEIPT 2845		5,500.00
	<i>SHRI SOURABH PANDURANG PAWAR A/P VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 2850		420.00
	<i>SARPANCH G P DHAVALI TAL MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 2851		420.00
	<i>SARPANCH G P DHAVALI TAL MIRAJ</i>				
	Carried Over				44,26,642.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,26,642.00
27-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2853		10,000.00
	<i>BK TR ON 27.02.2024 MR.MANOJ NARAYAN CHAVAN TR NO 405819498474</i>				
28-2-2024	Dr Cash		ACCOUNT RECEIPT 2857		3,500.00
	<i>SUB DN WC OFFICER SOIL & W C SUB DN ATPADI</i>				
29-2-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2865		3,000.00
	<i>BK TR ON 29.02.2024 CHANDRAKANT SHIVRAM PATILTR</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2866		5,700.00
	<i>BK TR ON 29.02.2024 CHAIRMAN PAI.JYOTIRAM KHOT MAJUR SAH SANSTHA MARYADIT TANANG TR NO 406005633164</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2867		5,200.00
	<i>BK TR ON 29.02.2024 SHRI ABHAYSINH SUBHASH JADHAV VITA TR NO 406047144918</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2868		3,900.00
	<i>BK TR ON 29.02.2024 SHRI ABHAYSINH SUBHASH JADHAV VITA TR NO 406047144918</i>				
1-3-2024	Dr Cash		ACCOUNT RECEIPT 2870		1,400.00
	<i>SHRI SHIRISH BHIKU CHOUGALE GST NO.27AEZPC0877Q1ZI</i>				
	Dr Cash		ACCOUNT RECEIPT 2871		6,900.00
	<i>SHRI SHIRISH BHIKU CHOUGALE GST NO.27AEZPC0877Q1ZI</i>				
	Dr Cash		ACCOUNT RECEIPT 2873		3,900.00
	<i>ANJALI ANKUSH KOPARDE A/P LINGNOOR TAL MIRAJ</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 2874		2,700.00
	<i>SUB DN W C OFFICER SOIL & WC SUB DN ISLAMPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 2875		2,700.00
	<i>SUB DN W C OFFICER SOIL & WC SUB DN ISLAMPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 2876		3,000.00
	<i>SUB DN W C OFFICER SOIL & WC SUB DN ISLAMPUR</i>				
	Dr Cash		ACCOUNT RECEIPT 2877		3,000.00
	<i>SUB DN W C OFFICER SOIL & WC SUB DN ISLAMPUR</i>				
	Carried Over				44,81,542.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,81,542.00
1-3-2024	Dr Cash	Cash	ACCOUNT RECEIPT	2880	6,000.00
	SAI CONSTRUCTION HINGANGAO(KHURD) TAL KADEGAON GST NO NO27AGCPJ5363PIZX				
	Dr Cash		ACCOUNT RECEIPT	2881	2,500.00
	SAI CONSTRUCTION HINGANGAO(KHURD) TAL KADEGAON GST NO NO27AGCPJ5363PIZX				
	Dr Cash		ACCOUNT RECEIPT	2882	6,000.00
	SAI CONSTRUCTION HINGANGAO(KHURD) TAL KADEGAON GST NO NO27AGCPJ5363PIZX				
	Dr Cash		ACCOUNT RECEIPT	2883	3,000.00
	SAI CONSTRUCTION HINGANGAO(KHURD) TAL KADEGAON GST NO NO27AGCPJ5363PIZX				
	Dr Cash		ACCOUNT RECEIPT	2884	4,000.00
	SAI CONSTRUCTION HINGANGAO(KHURD) TAL KADEGAON GST NO NO27AGCPJ5363PIZX				
	Dr Cash		ACCOUNT RECEIPT	2885	4,000.00
	SAI CONSTRUCTION HINGANGAO(KHURD) TAL KADEGAON GST NO NO27AGCPJ5363PIZX				
	Dr Cash		ACCOUNT RECEIPT	2886	600.00
	SAI CONSTRUCTION HINGANGAO(KHURD) TAL KADEGAON GST NO NO27AGCPJ5363PIZX				
4-3-2024	Dr Cash		ACCOUNT RECEIPT	2889	1,100.00
	SHRI INDRAJIT SURESH NIKAM				
	Dr Cash		ACCOUNT RECEIPT	2890	900.00
	SHRI C B HAKKE				
	Dr Cash		ACCOUNT RECEIPT	2891	900.00
	SHRI C B HAKKE				
	Dr Cash		ACCOUNT RECEIPT	2892	900.00
	SHRI C B HAKKE				
5-3-2024	Dr Cash	Cash	ACCOUNT RECEIPT	2902	4,500.00
	SHRI SUHEL SALIM TAMBOLI A/P. VITA				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2903	3,000.00
	BK TR ON 0103.2024 SUB DN W C OFFICER SOIL & W C SUB DN VITA TR NO 442794236205 RS.7080				
	Carried Over				45,18,942.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,18,942.00
5-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2904		3,000.00
	<i>BK TR ON 0103.2024 SUB DN W C OFFICER SOIL & W C SUB DN VITA TR NO 442794236205 RS.7080</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2905		2,300.00
	<i>BK TR ON 0103.2024 SHRI RAJKUMAR SILIPRAJ PATIL ATPADI TR NO.406179539914 RS.5428</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2906		2,300.00
	<i>BK TR ON 0103.2024 SHRI RAJKUMAR SILIPRAJ PATIL ATPADI TR NO.406179539914 RS.5428</i>				
6-3-2024	Dr Cash	Cash	ACCOUNT RECEIPT 2908		3,300.00
	<i>CHAIRMAN SHIVSHAKTI M SAH SOC LTD PALUS SANGLI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2909		3,300.00
	<i>BK TR ON 06.07.2024 CH. JOGESHWARI MAJ SAH SANSTHA MARYADIT SANGLIWADI TR NO. 406619365290</i>				
	Dr Cash		ACCOUNT RECEIPT 2911		2,300.00
	<i>CH.SHRINATH MAGASVARGIY SAH SANSTHA MARYADIT DIGHANCHI TAL ATPADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2912		400.00
	<i>BK TR ON 29.02.2024 DATED 29.02.2024 B A MALI & CO. TR NO 406023539666</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2913		900.00
	<i>BK TR ON.06.03.2024 KUBERA CONSTRUCTION TR NO</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2914		2,500.00
	<i>BK TR ON.06.03.2024 KUBERA CONSTRUCTION TR NO</i>				
7-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2917		4,300.00
	<i>BK TR ON 07.03.2024 SUB DN W C OFFICER SOIL & W C SUB DN VITATR NO 406773210539</i>				
	Dr Cash		ACCOUNT RECEIPT 2918		2,400.00
	<i>AMBARMANI CONSTRUCTION VITA</i>				
	Dr Cash		ACCOUNT RECEIPT 2921		2,500.00
	<i>JANATAMAJUR SAH SANSTHA MARYADIT AREWADI</i>				
	Carried Over				45,48,442.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,48,442.00
11-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2930		700.00
	<i>BK TR ON 11.03.2024 CH ANMOL MAJUR SAH SOC SANSTHA LTD TR NO 407105806848 (2360)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2931		1,300.00
	<i>BK TR ON 11.03.2024 CH ANMOL MAJUR SAH SOC SANSTHA LTD TR NO 407105806848 (2360)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2932		1,400.00
	<i>BK TR ON 06.03.2024 SARPANCH G P KUKTOLI TAL K MAHANKAL TR NO 406618872961</i>				
12-3-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT 2938		2,000.00
	<i>BK TR ON 12.03.2024 SAHYADRI CONSTRUCTION CO. SANGLI TR NO 407291679209(14514)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2939		3,000.00
	<i>BK TR ON 12.03.2024 SAHYADRI CONSTRUCTION CO. SANGLI TR NO 407291679209(14514)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2940		5,300.00
	<i>BK TR ON 12.03.2024 SAHYADRI CONSTRUCTION CO. SANGLI TR NO 407291679209(14514)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2941		1,000.00
	<i>BK TR ON 12.03.2024 SAHYADRI CONSTRUCTION CO. SANGLI TR NO 407291679209(14514)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2942		1,000.00
	<i>BK TR ON 12.03.2024 SAHYADRI CONSTRUCTION CO. SANGLI TR NO 407291679209(14514)</i>				
	Dr Cash		ACCOUNT RECEIPT 2943		5,500.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2944		5,500.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2945		2,400.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2946		4,000.00
	<i>BK TR ON 12.03.2024 DURGADEVI MAJUR SAH SANSTHA LTD TR NO 443849179983</i>				
	Carried Over				45,81,542.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,81,542.00
12-3-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2947	3,400.00
	<i>BK TR ON 12.03.2024 CH SHIVSHAKTI MAJUR SAH SOC LTD PALUS TR NO.407226875438</i>				
13-3-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2951	2,400.00
	<i>BK TR ON 11.03.2024 TR NO 407150412697 SUB DN W C OFFICER SOIL & W C SUB DN VITA</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2952	2,400.00
	<i>BK TR ON 11.03.2024 TR NO 407150381647 SUB DN W C OFFICER SOIL & W C SUB DN</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2953	3,500.00
	<i>BK TR ON 11.03.2024 TR NO 407150324492 SUB DN W C OFFICER SOIL & W C SUB DN VITA</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2954	3,000.00
	<i>BK TR ON 11.03.2024 TR NO 407150767350 SUB DN W C OFFICER SOIL & W C SUB DN</i>				
	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	2955	2,300.00
	<i>BK TR ON 13.03.2024 TR NO 407394098752 RASIKA CONSTRUCTION MIRAJ</i>				
14-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2960	4,000.00
	<i>BK TR ON 13.03.2024 TR NO 407338590344 SHELKE CONSTRUCTION PVT LTD,PUNE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2961	1,900.00
	<i>BK TR ON 13.03.2024 TR NO 407338590344 SHELKE CONSTRUCTION PVT LTD,PUNE</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2964	3,500.00
	<i>BK TR ON 14.03.2024 M/S. SHIVSHAKATI CONSTRUCTION CO. TR NO 407443600091</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2965	2,700.00
	<i>BK TR ON 14.03.2024 ABHIYANTA CONSTRUTION TR NO</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	2966	2,700.00
	<i>BK TR ON 14.03.2024 ABHIYANTA CONSTRUTION TR NO .</i>				
15-3-2024	Dr Cash		ACCOUNT RECEIPT	2968	3,000.00
	<i>TANEER KASIM MULLA GST NO. 27EJOPM8145PIZ5</i>				
	Carried Over				46,16,342.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,16,342.00
15-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2969		7,000.00
	<i>BK Ch. No. :189 DATED 27.02.2024 SARPANCH G P PALASKHEL</i>				
	Dr Cash		ACCOUNT RECEIPT 2971		3,300.00
	<i>CHAIRMAN SHRAMSAFALYA M SAH SOC.LTD MIRAJ</i>				
	Dr Cash		ACCOUNT RECEIPT 2974		3,000.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2975		3,200.00
	<i>SUB DN W C OFFICER SOIL & W C SUB DN ATPADI</i>				
	Dr Cash		ACCOUNT RECEIPT 2977		3,000.00
	<i>SAI CONSTRUCTION HINGANGAON (KHURAD)</i>				
	Dr Cash		ACCOUNT RECEIPT 2978		1,000.00
	<i>SHRI OMKAR BHANDARE</i>				
	Dr Cash		ACCOUNT RECEIPT 2979		1,500.00
	<i>CH JYOTIRLING MAJUR SAH SOC LTD BIUR TAL SHIRALA</i>				
	Dr Cash		ACCOUNT RECEIPT 2980		4,500.00
	<i>CH JYOTIRLING MAJUR SAH SOC LTD BIUR TAL SHIRALA</i>				
18-3-2024	Dr Cash		ACCOUNT RECEIPT 2987		1,600.00
	<i>SAHYADRI CONSTRUCTION & BHUMI DISEZEN ENGITECH (JV)</i>				
	Dr Cash		ACCOUNT RECEIPT 2988		500.00
	<i>M/S.CHANDRAKANT SHIVRAM PATIL SANGLI</i>				
19-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2990		6,000.00
	<i>BK TR ON 18.03.2024 SANHYADRI CONSTRUCTION CO. TR NO . 444421940960</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2991		5,000.00
	<i>BK TR ON 18.03.2024 SUB DN W C OFFICER SOIL & W C SUB DN ATPATI TR NO.407805353449</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2992		5,000.00
	<i>BK TR ON 18.03.2024 SUB DN W C OFFICER SOIL & W C SUB DN ATPATI TR NO.407806258262</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2993		3,000.00
	<i>BK TR ON 18.03.2024 SUB DN W C OFFICER SOIL & W C SUB DN ATPATI TR NO.407816455733</i>				
	Carried Over				46,63,942.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,63,942.00
19-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2994		4,500.00
	<i>BK TR ON 18.03.2024 SUB SHRI AKASH VISNU SURYWANSHI PALUS TR NO.444474955244</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2995		2,300.00
	<i>BK TR ON 18.03.2024 CH. KHANDOBA MAJUR SAH LTD MORALE PALUS TR NO.</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2996		10,000.00
	<i>BK TR ON 18.03.2024 SHRI NAVNATH ARJUN BALEKAR TR NO. 407879631023</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 2997		3,000.00
	<i>BK TR ON 18.03.2024 ABHISHEK SADASHIV NAVALE TR NO. 407861244682</i>				
	Dr Cash		ACCOUNT RECEIPT 2999		2,800.00
	<i>SHIDDHANATH CONSTRUCTION SANGOLA</i>				
20-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 3004		1,000.00
	<i>BK TR ON 18.03.2024 UDAYSINH CHANDRHAR PATIL GST NO. 27CMDPP2687K1ZG TR NO 407817596070</i>				
	Dr Cash		ACCOUNT RECEIPT 3008		700.00
	<i>SHRI SUSHANT SIDRAM PATIL JAT</i>				
21-3-2024	Dr Bank of India - A/c No. 150810100002801 Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 3009		1,500.00
	<i>BK TR ON 20.03.2024 NAGESHWARI M SAH SOC LTD KHARSUNDI TR NO 408076257066</i>				
	Dr Cash		ACCOUNT RECEIPT 3011		6,400.00
	<i>M/S.SAI CONSTRUCTION (PRO. ASHOK RAJARAM JADHAV HINGANGAON K)</i>				
	Dr Cash		ACCOUNT RECEIPT 3012		6,600.00
	<i>M/S.SAI CONSTRUCTION (PRO. ASHOK RAJARAM JADHAV HINGANGAON K)</i>				
	Dr Cash		ACCOUNT RECEIPT 3013		9,200.00
	<i>SHRI SUDHAKAR VITTHAL KABADE MIRAJ</i>				
22-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 3023		3,000.00
	<i>BK TR ON 21.03.2024 SHRI VITTHAL MAJOR SAHAKARI SANSTHA LTD PIMPRI KH TR NO 444735935266 RS.6844/-</i>				
	Carried Over				47,14,942.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,14,942.00
22-3-2024	Dr Bank of India - A/c No. 150810100002801 Cash		ACCOUNT RECEIPT 3024		2,800.00
	<i>BK TR ON 21.03.2024 SHRI VITTHAL MAJOR SAHAKARI SANSTHA LTD PIMPRI KH TR NO 444735935266 RS.6844/-</i>				
23-3-2024	Dr Cash		ACCOUNT RECEIPT 3030		7,000.00
	<i>GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 3031		7,000.00
	<i>GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 3032		7,000.00
	<i>GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 3033		7,000.00
	<i>GAJRAJ BUILDCON YOGEWADI</i>				
	Dr Cash		ACCOUNT RECEIPT 3034		1,800.00
	<i>SHRI DIGAMBER SHIVAJI MOHITE A /P LENGARE</i>				
	Dr Cash		ACCOUNT RECEIPT 3035		2,000.00
	<i>CH.SHIVSHAKTI M SAH SOC LTD PALUS</i>				
	Dr Cash		ACCOUNT RECEIPT 3036		27,000.00
	<i>M/S.INDRAPRASTHA BUILDERS NEVARI</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 3037		14,000.00
	<i>M/S.INDRAPRASTHA BUILDERS NEVARI</i>				
	Dr Cash		ACCOUNT RECEIPT 3038		9,000.00
	<i>JANSEVA MAJUR SAH SANSTHA K. MAHANKAL</i>				
26-3-2024	Dr Cash	Cash	ACCOUNT RECEIPT 3044		3,800.00
	<i>TUSHAR TUKARAM KADAM GST NO. 27AZDPK9646E1Z5</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 3045		3,800.00
	<i>TUSHAR TUKARAM KADAM GST NO. 27AZDPK9646E1Z5</i>				
	Dr Cash		ACCOUNT RECEIPT 3046		3,200.00
	<i>TUSHAR TUKARAM KADAM GST NO. 27AZDPK9646E1Z5</i>				
27-3-2024	Dr Cash	Cash	ACCOUNT RECEIPT 3053		10,000.00
	<i>SHRI NAVNATH ARJUN GST NO. 27AFUPV4555Q1Z3</i>				
	Dr Cash	Cash	ACCOUNT RECEIPT 3054		12,000.00
	<i>SHRI NAVNATH ARJUN GST NO. 27AFUPV4555Q1Z3</i>				
	Carried Over				48,32,342.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,32,342.00
27-3-2024	Dr Bank of India - A/c No. 150810100002801	Bank of India - A/c No. 150810100002801	ACCOUNT RECEIPT	3056	3,600.00
	<i>BK TR ON 22.03.2024 PATIL PRASHANT BABASAHEB GST NO 27BWPPP2575M1ZM TR NO 408214727213</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	3057	2,300.00
	<i>BK TR ON 26.03.2024 FOREST OFFICER SANGLI TR NO 445262133287</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	3058	1,800.00
	<i>BK TR ON 26.03.2024 RASIKA CONSTRUCTION MIRAJ TR NO 408615534557</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	3059	10,750.00
	<i>BK TR ON 27.03.2024 M/S. SHRI LAXMINARAYAN CONSTRUCTION WAGHAPUR TR NO 408796658780</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	3062	1,500.00
	<i>BK TR ON 22.03.2024 TR NO 408217943672 ATISH ADIKRAO</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	3063	2,600.00
	<i>BK TR ON 27.03.2024 SHRINATH MAGASWARGIY MAJUR SAH SANSTHA DIGHANCHI GST NO 27ABTAS2697E1ZSTR NO. 408724524337</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	3064	2,600.00
	<i>BK TR ON 27.03.2024 SACHIN DADASO BARKADE GST NO 27CNJPB1819C1ZF TR NO. 408724524337</i>				
28-3-2024	Dr Cash		ACCOUNT RECEIPT	3067	3,000.00
	<i>SHRI OMKAR SURESH SAWANT A/P TASGAON</i>				
	Dr Cash		ACCOUNT RECEIPT	3069	1,000.00
	<i>ADITYA PRAKASH CHAVHAN</i>				
	Dr Cash		ACCOUNT RECEIPT	3073	1,500.00
	<i>SACHIN VASANTRAO MOHITE BICHUD</i>				
	Dr Cash		ACCOUNT RECEIPT	3074	2,500.00
	<i>SACHIN VASANTRAO MOHITE BICHUD</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT	3077	8,000.00
	<i>Ch. No. :1007 DATED 22.03.2024 S D CC BANK GRAMOANCHAYAT OFFICE SALAGARE</i>				
	Carried Over				48,73,492.00

continued ...

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

Testing & Cons. Charges Ledger Account : 1-Apr-2023 to 31-Mar-2024

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,73,492.00
28-3-2024	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 3078		8,000.00
	<i>Ch. No. :1007 DATED 22.03.2024 S D CC BANK GRAMOANCHAYAT OFFICE SALAGARE(18880)</i>				
	Dr Bank of India - A/c No. 150810100002801		ACCOUNT RECEIPT 3079		25,000.00
	<i>Ch. No. :257 DATED 22.03.2024 SALAGARE VIVIDH KARYKARI SAH SOC LTD SALAGARE</i>				
31-3-2024	Dr Cash		ACCOUNT RECEIPT 3097		2,700.00
	<i>aDITYA PRAKASH CHAVAN</i>				
					49,09,192.00
	Cr Closing Balance			49,09,192.00	
				49,09,192.00	49,09,192.00

PADMABHUSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

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

STUDENT COPY

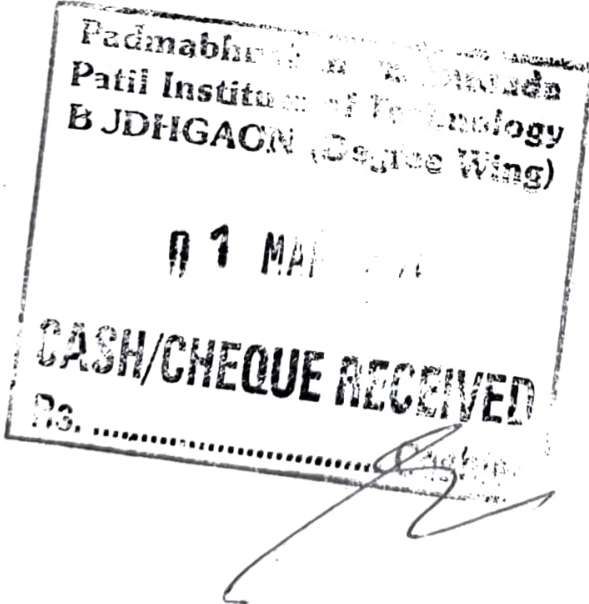
1-Mar-2024

R/No..... 2882

Particulars	Rs.
Received From :	
Testing & Cons. Charges	6,000.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	540.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	540.00

By :] End of List

For Chq / DB **SAI CONSTRUCTION HINGANGAO(KHURD) TAL
KADEGAON GST NO NO27AGCPJ5363PIZX**



7,080.00

Rs. Seven Thousand Eighty Only

BY : Cash (F.B.L)

1-Mar-2024

Seal of
the

Signature of Student

Receivi-
ng

Maharashtra Krishna Valley Development Corporation, Pune-11

(Undertaking Govt. Of Maharashtra)

Name Of Customer (Construction wing) :- Sub Divisional Engineer,
Takari Colony & Store Sub- Dn. Takari.

Ref. No :-TCSST/PB/Camp -3/2023
Date :- 09/09/2023

To, *Padmabhooshan Vasantrao dada patil*
Institute of Technology Budhgaon [sangli]

Subject :- Testing Of Cement.

Please find Enclosed herewith the samples collected from the below mentioned Work site and it is requested to please test the material and Communicate the test results to this office at an early date.

- 1 Name of Project :- Krishna Koyana Lift Irrigation Project (Takari Part)
- 2 Name of Work :- Krishna Koyana Lift Irrigation Project: Converting Direct Outlets and Head Regulators of Sonsal Left Bank Km 1 To 23 and Chinchani (A) Feeder Canal Km 1 To 11 in to Sluice Valve chamber
- 3 Name of Circle :- Sangli Irrigation Circle, Sangli.
- 4 Name of Division :- Takari Pump House Division No. 1, Deorashtre.
- 5 Tender No and cost :- B-1 / S E / 03 For 2019-2020 Tender Cost Rs. 105.01 Lakh
- 6 Name of Agency :- *M/s. Dattaguru Infra Pvt. Ltd. At/PO - Chinchani, Tal.- Kadegaon, Dist.- Sangli*
Soi Construction, Hingengeon Khurd.
- 7 Details of samples as below :-

Sr. No.	Description	Details	No.Of Samples	Test to Be Conducted	Remarks
1	2	3	4	5	6
1	Name of Cement Factory	Ultratech		S ₁ S ₂ All physical Tests S ₃ S ₄	
2	Identification mark of Supplier				
3	Type & Grade Of cement	OPC-43 Grade			
4	Date of Manufacture	W M Y			
5	Store Location	At Site	4 No		
6	Quantity representing sample	4000 Bags			
7	Date of receipt				
8	Date of Sampling				
9	Const./ costumer Sample No.				
10	Total no. of Sample	4.00 No.			

Certificate

- 1) This is Certify that the cement sampling is done as per IS. 3535-1966
- 2) Quantity of each Sample sent is not less than 15 Kg.

Prepared by

[Signature]
Sect.Engr.

वरिष्ठप्रमाणे निमित्त
विभागाध्यक्ष
घणेश आरि

[Signature]
PCC

रजिस्टार

Sanctioned / Not Sanctioned

PRINCIPAL

[Signature]
Asst. Engineer Grade - 1,

Takari Colony & Store Sub-Division, Takari.

60061 -
+ 10801 -
70801 -
[Signature]

PVP/ CIVIL / TEST 12744 2022- 23

Date:- 31/03/2024

To,
Assistant Engineer Grade-I,
Takari Colony & Store Sub-Division,
Takari.

Name of the work :-Krishna Koyana Lift Irrigation Project:Construction of Sluice valve & valve chamber on Dy/Do gates of Takari main canal km.1 to 20 & km.21 to 44; Construction of sluice valve chamber of Takari main canal on Dy. No.3 Minor 1 To 5 and Construction of H.P.C. on Dy 3 Jadhavnagar road ; Canal crossing & Sluice valve construction on Dy. No.2 of Takari Main canal and Construction of Sluice valve chamber on all Dy and D.O. of Mohite Vadgaon Dy km. 1 to 6

Name of Agency:- Sai Construction , Hingangao (Khurd) Tal- Kadegaon, Dist-Sangli

Sir,

We furnish hereunder the results of construction material testing sample sent by you.

Sr. No.	Name of the material	Required Test	Results	Standard Values
01	Cement 43 Grade OPC Name of factory- Ultratech No. of Bags - 1000 bags Location- @ Takari Sample No- S-1	Fineness	2.6%	Less than 10 %
		Specific Gravity	3.15	3.15
		Water Consistency	32.5 %	28 % to 35 %
		Initial setting Time	76 Min.	More than 30 Min.
		Final Setting Time	6 Hours 50 Min.	Less than 600 Min.
		Comp. Strength 7 Days	33.60 N/ mm ²	More than 33 N/ mm ²
		Comp. Strength 28 Days	43.65 N/ mm ²	More than 43 N/ mm ²

Sr. No.	Name of the material	Required Test	Results	Standard Values
02	Cement 43 Grade OPC Name of factory- Ultratech No. of Bags - 1000 bags Location- @ Takari Sample No- S-2	Fineness	2.5 %	Less than 10 %
		Specific Gravity	3.14	3.15
		Water Consistency	32.4 %	28 % to 35 %
		Initial setting Time	77 Min.	More than 30 Min.
		Final Setting Time	6 Hours 52 Min.	Less than 600 Min.
		Comp. Strength 7 Days	33.60 N/ mm ²	More than 33 N/ mm ²
		Comp. Strength 28 Days	43.65 N/ mm ²	More than 43 N/ mm ²

Sr. No.	Name of the material	Required Test	Results	Standard Values
03	Cement 43 Grade OPC Name of factory- Ultratech No. of Bags - 1000 bags Location- @ Takari Sample No- S-3	Fineness	2.6 %	Less than 10 %
		Specific Gravity	3.16	3.15
		Water Consistency	32.6 %	28 % to 35 %
		Initial setting Time	75 Min.	More than 30 Min.
		Final Setting Time	6 Hours 51 Min.	Less than 600 Min.
		Comp. Strength 7 Days	33.62 N/ mm ²	More than 33 N/ mm ²
		Comp. Strength 28 Days	43.68 N/ mm ²	More than 43 N/ mm ²

Sr. No.	Name of the material	Required Test	Results	Standard Values
04	Cement 43 Grade OPC Name of factory- Ultratech No. of Bags - 1000 bags Location- @ Takari Sample No- S-4	Fineness	2.4%	Less than 10 %
		Specific Gravity	3.17	3.15
		Water Consistency	32.6 %	28 % to 35 %
		Initial setting Time	77 Min.	More than 30 Min.
		Final Setting Time	6 Hours 52 Min.	Less than 600 Min.
		Comp. Strength 7 Days	33.67 N/ mm ²	More than 33 N/ mm ²
		Comp. Strength 28 Days	43.71 N/ mm ²	More than 43 N/ mm ²

Rs 6000+ 1080 / - only is received towards testing charges Receipt No.2880

Thanking you,

Yours faithfully



Prof. V.G.Sawant
Test conducted by



Coordinator
Testing & Consultancy



PRINCIPAL

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

BR. S T. COLONY SANGLI

STUDENT COPY

11-Mar-2024

R/No..... 2932

Paid into credit of C.A A/c2801P.V.P.I.T.COLLAGE,
Budhgaon-Collage Fees,A/c a Sum of

Particulars

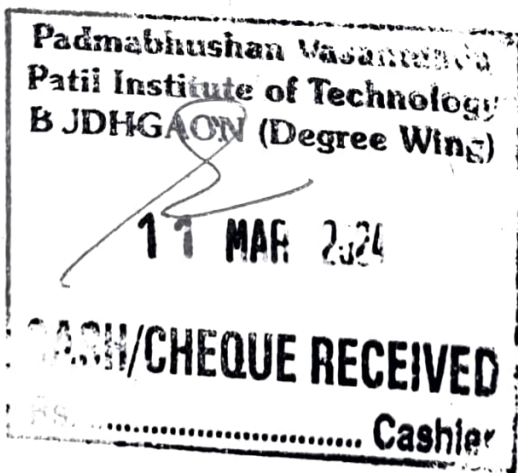
Rs.

Received From :

Testing & Cons. Charges	1,400.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	126.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	126.00

By : J End of List

For Chq/DB BK TR ON 06.03.2024 SARPANCH G P KUKTOLI
TAL K MAHANKAL TR NO 406618872961



Rs. One Thousand Six Hundred Fifty Two Only 1,652.00
BY : Cash (F.B.L)

11-Mar-2024
Seal of
the

Signature of Student
Receivi-
ng

प्रति,
 मा. प्राचार्य
 पी.व्ही.पी.आय.टी. बुधगाव ता. गिरज जि. सांगली

विषय :- बांधकाम साहित्याचे चाचणी अहवाल मिळवणे याबाबत

कामाचे नांव :- कोन्क्रीट प्लाग मटेरियल गोठे गिरजिंग मोडरे गोठे कोन्क्रीट प्लाग
 (पुरावे)

टेंडर :- टें.नं.ब.१/१२४/२०२३-२०२४ निविदा र.रु. २५६०० दि.०१/०१/२०२३

योजनेचे नांव :- कोन्क्रीट प्लाग - २२-२३

मक्तेदाराचे नांव :- संतपंज श्री प. कुठारेकी ना.क. महाकाळ
 लागणा-या चाचण्या.

अ.न.	कामाची बाब	लागणा-या साहित्याचे नांव	साहित्याचे एकूण परिमाण	घ्यावयाच्या चाचण्या	मनकाप्रमाणे लागणा-या चाचण्या	नमुना परिमाण
१	२	३	४	५	६	७
१	P.C.M-20 Concrete	कोन्क्रीट प्लाग	३.००५	दमप शक्ती	१-चाचणी	००८ ६१६२३
२	कृषिगणवतु	गणवती	-	सुशक्ती युपांक	१-चाचणी १-चाचणी	

वरीलप्रमाणे सिद्धीत /
 विभागाकडून नमूद यंत्रणेची
 घेणेस आदेशित / सादर

Pd
 रजि. सादर

PRINCIPAL

TR.ID = 406618872961 उप अभियंता (इ.व.द)
 पंचायत समिती, कवठेमहाकाळ
 06103124.

PVP/ CIVIL / TEST / 2699 / 2023-24

DATE: 11/04/2024

To,
Deputy Engineer,
Panchayat Samiti Kavathemahankal.

Name of the work :- Construction of providing facilities at Girling temple trithkshetra development C class - (2022-23) at Kuktoli under Tal-Kavathemahankal Dist- Sangli.

Name of the Agency :- Sarpanch Grampanchayat A/p Kavathemahankal, Dist- Sangli

Subject :- Testing Report of Construction Materials.

Sir,


We furnish here under the results of construction material testing sample sent by you

Sr. No.	Name of the material	Required Test	Results	Standard Values
01	Crushed Sand	FM	2.97	2.9- 3.2
		Silt Content	2.25 %	Less than 6 %
02	P. C. C. Cubes M 20 Grade DOC-06/09/2023	Comp. Strength 28 days	21.48 N/ mm 2	More than 20 N/ mm 2


Rs 1400 +252/- only is received towards testing charges Receipt No.

Thanking you,

Yours faithfully


Prof. Y.M. Pudale
Test conducted by


Coordinator
Testing & Consultancy


PRINCIPAL



PADMABHUSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

BR S.T COLONY SANGLI
STUDENT COPY

12-Mar-2024

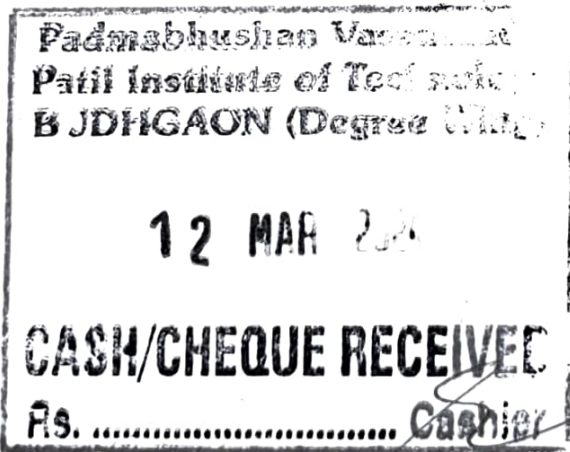
R/No..... 2942

Paid into credit of C.A A/c2801P.V.P.I.T.COLLage,
Budhgaon-Collage Fees,A/c a Sum of

Particulars	Rs.
Received From :	
Testing & Cons. Charges	1,000.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	90.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	90.00

By : J End of List

For Chq/DB BK TR ON 12.03.2024 SAHYADRI
CONSTRUCTION CO. SANGLI TR NO



1,180.00

Rs. One Thousand One Hundred Eighty Only
BY : Cash (F.B.L)

12-Mar-2024

Signature of Student

Seal of
the

Receivi-
ng

जा. क्रं. / ग्रापापु / उपनि पंतकु | - 12024

ग्रामीण पाणी पुरवठा उपविभाग
पंचायत समिती, कडेगाव

दि. 8/01/2024

प्रति,

✓ मा. प्राचार्य,

पद्मभूषण वसंतदादा पाटील अभियांत्रिकी महाविद्यालय, बुधगांव
ता. मिरज, जि. सांगली.

विषय :- चाचणी अहवाल मिळणेबाबत

कामाचे नांव :- सोहिते वळाव ता. कडेगाव येथील नळ पाणी पुरवठा योजना करणे.

योजनेचे नांव :- जल जीवन मिशन योजना,

अंदाजपत्रकीय रक्कम रु. :- ८६,५५,९९२/-

निविदा नंबर :- ७१ / ५२९७ / २०२२, पि. २२/०६/२०२२

मक्तेदाराचे नांव :- श्री. सह्याद्री इंटरकॉन्स्ट्रक्शन् कंपनी, म्.पो. सह्याद्री अर्थ कॉम्प्लेक्स, पहिला मजला
लक्ष्मी मंदीर जवळ, विहासबाग, सांगली

Test Required

अ.नं	साहित्य/कॉन्क्रीट	कॉन्क्रीटचा दिनांक	नमुन्याची संख्या	घ्यावयाच्या चाचण्या
१	P. C. C. M150	7/01/2024	१ सेट (१५x१५x१५ सें.मी) दमग	दमन सामर्थ्य ७, २८ दिवसा करिता ✓
२			१ सेट (१५x१५x१५ सें.मी) दमग	दमन सामर्थ्य ७, २८ दिवसा करिता

(1)

उप अभियंता

ग्रामीण पाणी पुरवठा उपविभाग
पंचायत समिती, कडेगाव

प्रति :-

१) श्री. सह्याद्री इंटरकॉन्स्ट्रक्शन् कंपनी, म्.पो. सह्याद्री अर्थ कॉम्प्लेक्स, पहिला मजला
लक्ष्मी मंदीर जवळ, विहासबाग, सांगली.

२/- वरील पत्रामध्ये नमूद केले प्रमाणे साहित्याचे नमुने प्रयोगशाळेत सादर करून चाचणी शुल्क भरून निष्कर्ष
प्राप्त करणेच्या कार्यवाहीसाठी

वरीलप्रमाणे सि.टी. / के.टी. / के.टी. / के.टी.
विभागाकडून ता. / दि. व योग्य फा
घेणेस आपले मंडूरास सादर

रजिस्टार

Sanctioned / Not

PRINCIPAL

PVP/ CIVIL / TEST /2758/ 2023-24

DATE :- 11/04/2024

To,
Deputy Engineer,
Rural Water Supply Sub Division,
Panchayat Samiti, Kadegaon.

Name of the work :- Construction of water supply scheme at Mouje Mohite Vadagaon ,
Tal- Kadegaon , Dist- Sangli.

Name of the Agency :- Shri Sahyadri Construction Company A/P Sahyadri Earth Complex, 1st
Floor, Near Lakshmi Mandir, Vishrambag, Kupwad Road, Sangli

Subject :- TESTING REPORT OF C.C. Cubes.

Sir,


We furnish hereunder the results of c.c. cubes testing sample sent by you.

Sr. No.	Name of the material	Required Test	Avg. Results	Standard Values
01	C.C. Cubes M 15 Grade P.C.C. DOC- 07/01/2024	Comp. Strength (7 Days)	10.96 N/ mm 2	More than 10 N/ mm 2
		Comp. Strength (28 Days)	16.27 N/ mm 2	More than 15 N/ mm 2

Rs. 1000+ 180/- only is received towards testing charges R. No.2942

Thanking you,

Yours faithfully


Co-ordinator
Testing & Consultancy
Test conducted by :- Prof R.S.Patil


Principal



PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON
BR S T COLONY SANGLI
STUDENT COPY

12-Mar-2024

R/No..... 2938

Paid into credit of C.A A/c 2801 P.V.P.I.T. Collage,
Budhgaon-Collage Fees. A/c a Sum of

Particulars	Rs.
Received From :	
Testing & Cons. Charges	2,000.00
S.G.S.T (PRO.NO.27AAATS6458G1Z7)	180.00
C.G.S.T (PRO.NO.27AAATS6458G1Z7)	180.00

By : Bank of India - A/c No. 150810100002801

For Chq / DB BK TR ON 12.03.2024 SAHYADRI
CONSTRUCTION CO. SANGLI TR NO

Padmabhooshan Vasanttrao
Patil Institute of Technology
BUDHGAON (Degree Wing)
12 MAR 2024
CASH/CHEQUE RECEIVED
Rs. Cashier

2,360.00

Rs. Two Thousand Three Hundred Sixty Only
BY : Cash (F.B.L)

12-Mar-2024
Seal of
the

Signature of Student
Receivi-
ng

जा. क्र / ग्रापाप / उपवि / - / 2024
ग्रामीण पाणी पुरवठा उपविभाग
पंचायत समिती कडेगांव
दि. 05/02/2024

प्रति,

✓ मा. प्राचार्य,

पद्मभूषण वसंतदादा पाटील अभियांत्रिकी महाविद्यालय, बुधगांव
ता. मिरज, जि. सांगली.

विषय :- चाचणी अहवाल मिळणेबाबत

कामाचे नांव :- मौ. मो. वडगाव ता. कडेगांव, जि. सांगली येथे नळ पाणी पुरवठा करणे

योजनेचे नांव :- जल जीवन मिशन

अंदाजपत्रकीय रक्कम रु. :- ८६५५९९२/-

निविदा नंबर :- क्र. १५२९७/२०२२ दि. २२/०६/२०२२

मक्तेदाराचे नांव :- श्री. सध्याद्री कंस्ट्रक्शन कंपनी, मु.पो. सध्याद्री अर्थ कॉन्सेक्स, पाटला मजला
लक्ष्मी सोफर जवळ, विश्वासबाग सांगली.

Test Required

अ.नं	साहित्य/कॉक्रीट	कॉक्रीटचा दिनांक	नमुन्याची संख्या	ध्यावयाच्या चाचण्या
१)	Internal/ External Brace M300	31/01/2024	१ सेट (१५x१५x१५ सें.मी) दमन	दमन सामर्थ्य ७, २८ दिवसा करिता
२)	RCC Column M300	03/02/2024	१ सेट (१५x१५x१५ सें.मी) दमन	दमन सामर्थ्य ७, २८ दिवसा करिता

20001 -
3601 - GST

23601 -
GST

उप अधिकाता
ग्रामीण पाणी पुरवठा उपविभाग
पंचायत समिती, कडेगांव

प्रति :- १) श्री. सध्याद्री कंस्ट्रक्शन कंपनी, मु.पो. सध्याद्री अर्थ कॉन्सेक्स, पाटला मजला
लक्ष्मी सोफर जवळ, विश्वासबाग सांगली.

२/- वरील पत्रामध्ये नमूद केले प्रमाणे साहित्याचे नमुने प्रयोगशाळेत सादर करून चाचणी शुल्क भरून निष्कर्ष
प्राप्त करणेच्या कार्यवाहीसाठी

14514

वरीलप्रमाणे सिव्हिल / केमिकल
विभागाकडून कोणतेच योग्य फॉ
चेणोस आपले सहाय्य सादर

PCW
प्रचार

Sanctioned / Net Sanctioned

PRINCIPAL

PVP/ CIVIL / TEST / 2759 / 2023-24

DATE :- 12/04/2024

To,
Deputy Engineer,
Rural Water Supply Sub Division,
Panchayat Samiti, Kadegaon.

Name of the work :- Construction of water supply scheme at Mouje Mohite Vadagaon ,
Tal- Kadegaon , Dist- Sangli.

Name of the Agency :- Shri Sahyadri Construction Company A/P Sahyadri Earth Complex, 1st
Floor, Near Lakshmi Mandir, Vishrambag, Kupwad Road, Sangli

Subject :- TESTING REPORT OF C.C. Cubes.

Sir,


We furnish hereunder the results of c.c. cubes testing sample sent by you.


Sr. No.	Name of the material	Required Test	Avg. Results	Standard Values
01	C.C. Cubes M 30 Grade Internal/External Brace DOC- 31/01/2024	Comp. Strength (7 Days)	22.26 N/ mm ²	More than 21 N/ mm ²
		Comp. Strength (28 Days)	31.75 N/ mm ²	More than 30 N/ mm ²
02	C.C. Cubes M 30 Grade RCC Column DOC- 03/02/2024	Comp. Strength (7 Days)	22.19 N/ mm ²	More than 21 N/ mm ²
		Comp. Strength (28 Days)	31.58 N/ mm ²	More than 30 N/ mm ²

Rs. 2000+ 360/- only is received towards testing charges R. No.2938

Thanking you,

Yours faithfully


Coordinator
Testing & Consultancy
Test conducted by :- Prof R.S.Patil


Principal



PADMA BHOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

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

25-Jan-2024

STUDENT COPY

R/No..... 2618

Particulars	Rs.
Received From :	
Testing & Cons. Charges	2,100.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	189.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	189.00

By : J End of List

For Chq / DB **SHRI SAMADHAN PRAKASH CHAVAN A/P ATPADI**

Padmabhushan Vasantdada
Patil Institute of Technology
BUDHGAON (Degree) [unclear]
25 JAN 2024
CASH/CHEQUE RECEIPT
Rs. [unclear] Cash [unclear]

2,478.00

Rs. Two Thousand Four Hundred Seventy Eight Only

BY : Cash (F.B.L)

25-Jan-2024
Seal of
the

Signature of Student
Receivi-
ng

जा.क्र. पंसआ- बांधकाम / चाचणी /
बांधकाम उपविभाग, पंचायत समिती, आटपाडी
दिनांक :- / /

प्रति,

मा. प्राचार्य,

पद्मभूषण वसंतदादा पाटील इस्टिट्यूट ऑफ टेक्नोलाजी
बुधगाव ता. मिरज जि. सांगली

विषय :- कामाचे चाचणी अहवाल मिळणेबाबत...

कामाचे नांव :- ग्रीन, लेगरेवडी ता. आटपाडी येथे जि. प. शाळासाठी बांधणीचे कामे

योजनेचे नांव :- १५ वा वित्त आयोग पं.स. स्तर

निविदा क्रमांक :- टेंबर नं. ब-१/०४/२०२३-२४ निविदा रक्कम रु.- ३५०००० /-

कार्यारंभ आदेश दिनांक - २१/०८/२०२३

मक्तेदाराचे नांव व पत्ता :- श्री. समाधान उभारी - पदाण ता. आटपाडी जि. सांगली

G.S.T NO. _____ मोबाईल क्रं.- ९६६५५७६५८

लागणा-या चाचण्या

अ.क्र.	साहित्याचे नांव	साहित्याचे परिमाण	ध्यावयाच्या चाचण्या	मानकाप्रमाणे लागण-या चाचणी संख्या/ चाचणी ध्यावयाचे दिवस	नमूना परिमाण
१	२	३	४	५	६
१	M- 20 काँक्रीट		१) दमन सामर्थ्य 28 days	D.O.C. 13/12/2023	1 सेट
२	नैसर्गिक वाळू/ कृत्रिम वाळू		१)सुकुशमतामापांक, २)मृत्तिकांश प्रमाण		गोणी
३	सिमेंट (ग्रेड-५)		प्रारंभिक घटना अवधी, अंतिम घटना अवधी, दमन सामर्थ्य		गोणी
४	सळी ६मीमी, १०मीमी(Tor), १२ मीमी(Tor),		%Elongation, Tensile, Strength, Yield stress		१ मीटर प्रत्येकी
५	पेव्हींग ब्लॉक ६० मीमी/८०मीमी		१) दमन सामर्थ्य		सेट
६	भाजीव वीट	COMP. STRENGTH	वीट आकार, जलशोषण क्षमता, भरड सामर्थ्य	1 set.	१ संच १५नग
७	खडी २५,२०, १२ मीमी		आकारमान, दमन सामर्थ्य		गोणी
८	दगड सोलींग		दमन सामर्थ्य व जलशोषण क्षमता		गोणी

21001 -

3781-AST

24781-

वरीलप्रमाणे सिव्हील / केमीकल
विभागाकडून तपासणी व योग्य फी
घेणेस आपले मंजूरीस सादर

रजिस्टार
25/11/24

उपअभियंता (इ.व द.)
पंचायत समिती, आटपाडी

Sanctioned / Not Sanctioned

PRINCIPAL

जिल्हा परिषद, सांगली.
बांधकाम उपविभाग, पंचायत समिती, आटपाडी
कार्यारंभ आदेश

स.बांध निविदा/का.आ./	/२३ दि. २१/१२/२०२३	निविदा करारपत्र क्र. ब-१/०२/२०२३-२४
लेखाशिर्ष :-	१५ चा वित्त आयोग पं. स. स्तर (अर्बाधित)	
काम वाटप बैठक क्र. ०२ दि. ०३/०८/२०२३	काम क्र.	ई निविदा आयडी क्र.

प्रति,

मक्तेदाराचे नांव व पत्ता :-		श्री. समाधान प्रकाश चव्हाण रा.पिंपरी खुर्द ता. आटपाडी जि.सांगली	
पॅन कार्ड नंबर		GST No.	मो. नं.
कामाचे नांव :-	मौजे लेंगरेवाडी ता. आटपाडी येथे जि.प. शाळासाठी येथे स्वच्छतागृह बांधकाम करणे.		
१) अनामत र.रू.	१७,५००/-		
२) चलनाने भरणा	३,५००/-	DCC बँक खाते क्र.१०५०५३४००००७७३	दिनांक :- १८/१०/२०२३
३) एकूण जमा र.रू.	३,५००/-	देयकातून वसूल करावयाची र.रू.	१४,०००/-
१) या कार्यालयाकडील मक्ता मंजूरी टिपणी दिनांक २५/१२/२०२३			

अनामत रक्कम व निविदा विषयक सर्व कागदपत्रे आपण पूर्ण केलेली असलेने आपली वरील कामाची निविदा खालीलप्रमाणे मान्य करणेत येत आहे.

१) निविदा स्विकृती र.रू.	२,९५,५५५/-	२) निविदेचा दर	अंदाजपत्रकीय दराने
		GST १२% - ५२,६८९/-	विमा -१४७९/-
			एकूण र.रू. ३,५०,०००/-
३) कामाची मुदत व अंतिम दि.	३ महिने दि. २०/१/२०२३	४) दोष दायित्व कालावधी (DLP)	२४ महिने

- १) मा. आयुक्त पुणे, यांचेकडील दि.५/९/२०१८ रोजीचे परिपत्रकानुसार कामाची मुदत संपणेपूर्वी १५ दिवस अगोदर मुदतवाढीसाठी रितसर अर्ज सादर करणे आवश्यक आहे. विहित कालावधीत मुदतवाढ अर्ज सादर न केल्यास ज्या दिवशी मुदतवाढ अर्ज देणे अपेक्षित होते त्या तारखेपासून ते प्रत्यक्ष अर्ज प्राप्त झाल्याच्या दिनांकापर्यंत प्रतिदिनी दंड रू. ५० आकारण्यात येईत तथापी मुदतवाढी संदर्भात अंतिम निर्णय मा. अति. मु. कां. अ. यांचा राहिल.
- २) सदरचे काम पोट कंत्राटदार (Sub-Contractor) यांचे मार्फत करता येणार नाही. सदरचे काम आपण स्वतः केले असलेबाबतचे आवश्यक कागदपत्रे मागणी केल्यास सादर करणे आपणावर बंधनकारक राहिल.
- ३) करारनाम्यात नमुद केलेप्रमाणे कंत्राटदाराने शासकीय विमा निर्धी महाराष्ट्र राज्य यांचेकडे कंत्राटी कामाचा व त्यांचेकडे काम करण्यास नियुक्त केलेल्या कामगारांचा विमा उतरविणे अनिवार्य राहिल. त्याबाबतचे प्रमाणपत्र कामाच्या पहिल्या देयकासोबत देणे आवश्यक आहे. अन्यथा शासनाच्या प्रचलित नियमानुसार पहिल्या देकातून विम्याची रक्कम वसूल केली जाईल. देणे आवश्यक आहे अन्यथा देयक पारीत करणेत येणार नाही.
- ४) उपरोक्त काम आपण शाखा अभियंता (इ. व द) पं. स. आटपाडी यांचे मार्गदर्शनाखाली त्वरीत सुरू करावे.
- ५) कामाच्या ठिकाणी कामाचा सविस्तर फलक लावलेनंतरच प्रत्यक्ष लेआऊट देऊन काम चालू केले जाईल याची नोंद यावी.
- ६) ठेकेदाराने कामगारांचे/मजुरांचे देयक आधार क्रमांक जोडलेल्या बँक खात्यात जमा केल्याचे प्रमाणपत्र जमा करावयाचे आहे. हे प्रमाणपत्र करार केल्यापासून ६० दिवसात जमा करावयाचे आहे. जर करारनाम्याची मुदत ६० दिवसापेक्षा कमी असल्यास १५ दिवसात जमा करावयाचे आहे.
- ७) मक्तेदाराने पंधरा दिवसामध्ये काम सुरू करणे बंधनकारक राहिल. पुढील १५ दिवसामध्ये कामाचा प्रगती अहवाल व छायाचित्र सादर करावे. उक्त कालावधीत जर काम सुरू झाले नाही तर आपण विलंबाबाबत योग्य खुलासा सादर करणे बंधनकारक राहिल. खुलासा योग्य अथवा समाधानकारक नसलेस आपला कार्यारंभ आदेश विनानोटीस रद्द केला जाईल याची नोंद घ्यावी.

उप अभियंता (इ. व द)
पंचायत समिती, आटपाडी

प्रत :- शाखा अभियंता (इ. व द) पंचायत समिती, आटपाडी यांना माहितीसाठी

२/- काम सुरू केल्याचा दिनांक व कामाचा प्रगती अहवाल दरमहा या कार्यालयास सादर करावा संबंधित ठेकेदाराचे सविस्तर माहिती फलक लावले नंतरच प्रत्यक्ष लेआऊट देऊन काम करणेचे आहे. अशा शासनाच्या सक्त सुचना आहेत. त्यानुसार कार्यवाही करावी. कामावरील खर्च मंजूर अनुदाना इतका व मंजूर प्रशासकीय मान्यतेपर्यंत मर्यादित ठेवणेत यावा.

प्रत :- उप संचालक विमा संचालनालय, महाराष्ट्र राज्य म्हाडा २६४ पहिला मजला, वांद्रे (पुर्व) मुंबई ४०० ०५१
यांना माहितीसाठी

खूनचिटटी

जॉब नं	
कामाचे नाव	मौजे लेवोदेवडी ता. काटपडी येथे जि.प. शाळा येथे स्वच्छतायंत्र बांधकाम करणे
ठेकेदाराचे नाव	श्री. लमबाण प्रकार चव्हाण
निविदा क्रमांक	क-1/03/2023-24
साहित्याचे नाव	
शाखा अभियंता नाव	स्वाती स्वामी
स्वाक्षरी दिनांक सहित	Swati

खूनचिटटी

जॉब नं	
कामाचे नाव	मौजे लेवोदेवडी ता. काटपडी येथे जि.प. शाळा येथे स्वच्छतायंत्र बांधकाम करणे
ठेकेदाराचे नाव	श्री. लमबाण प्रकार चव्हाण
निविदा क्रमांक	क-1/03/2023-24
साहित्याचे नाव	
शाखा अभियंता नाव	स्वाती स्वामी
स्वाक्षरी दिनांक सहित	Swati

R/NO - 2618

25/Jan/24

PVP/CIVIL / TEST / 2353 / 2023-24

DATE: 25/02/24

To,
Deputy Engineer,
Panchayat Samiti Atpadi

Name of the work :- Construction work of toilets for G.P. schools at Mouje Lengarwadi
Tal-Atpadi Dist.-Sangli

Name of the Agency :- Shri Samadhan Parkash Chavan Tal-Atpadi Dist.-Sangli

Subject :- TESTING REPORT OF CONSTRUCTION MATERIALS.

Sir,


We furnish hereunder the results of construction material testing sample sent by you.

Sr. No.	Name of the material	Required Test	Results	Standard Values
01	Concrete cubes M 20 Grade DOC-13/12/23	Comp. Strength (28 Days)	22.35 N/ mm ²	More than 21 N/ mm ²
02	Natural Sand	FM	2.92	2.9-3.2
		Silt Cont.	2.42 %	Less than 6 %
03	Brick	Water Absorption	16.80 %	Less than 22 %
		Comp. Strength (Dry Condition)	3.57 N/ mm ²	More than 3.5 N/ mm ²

Rs 2100 +378 / - only is received towards testing charges Receipt No. 2618

Thanking you,

Yours faithfully


Dr. N.P. Phadatre
Test conducted by


Coordinator
Testing & Consultancy


PRINCIPAL

PADMABHUSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

BR. S.T. COLONY SANGLI

STUDENT COPY

20-Feb-2024

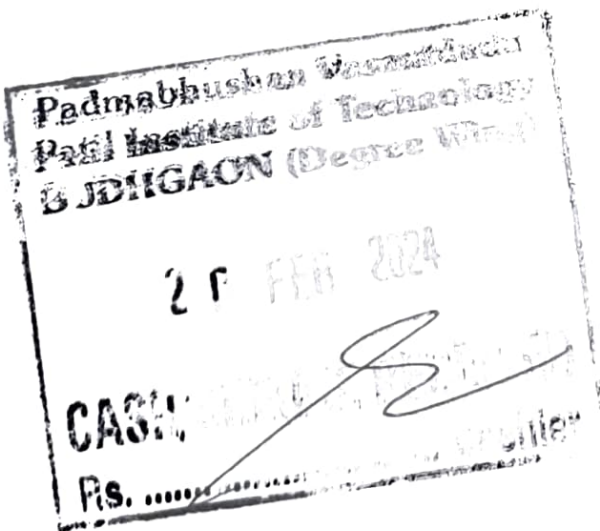
R/No..... 2802

Paid into credit of C.A A/c2801P.V.P.I.T.Collage,
Budhgaon-Collage Fees,A/c a Sum of

Particulars	Rs.
Received From :	
Testing & Cons. Charges	500.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	45.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	45.00

By : J End of List

For Chq / DD BK TR ON 20.02.2024 J N SINGH TR NO
405143696755 (2950)



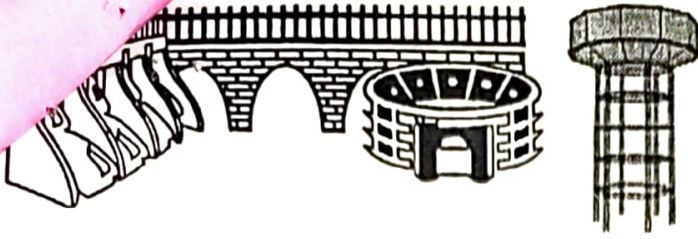
590.00

Rs. Five Hundred Ninety Only

BY : Cash (F.B.L)

20-Feb-2024
Seal of
the

Signature of Student
Receivi-
ng



J. N. SINGH

CIVIL ENGINEERS & CONTRACTORS

27 K/4, SARLASHKAR PARK, PLOT NO. 18, KOLHAPUR-416 003.
PH. : (0231) 2650429, Telefax : (0231) 2650430.
MOBILE : 9423041209, 9049634442 • E-mail : jnsingh@ymail.com

Ref. No. :

Date : 20/01/2024

प्रति,

मा. प्राचार्य,

वसंतदादा पाटील इन्स्टिट्यूट ऑफ टेक्नॉलॉजी,
बुधगांव

विषय : जल जीवन मिशन कार्यक्रम अंतर्गत हजारवाडी नळ पाणी पुरवठा योजना
ता.तासगांव व पलूस जि.सांगली

जल जीवन मिशन कार्यक्रम अंतर्गत हजारवाडी येथील पाण्याच्या उंच टाकीचे कॉक्रीट क्युब
तपासून त्याचा अहवाल मिळावा. सदर कामी आवश्यक तपासणी फि संबधीत ठेकेदार भरत आहेत.

अ.क्र.	तपशील	कॉक्रीट ग्रेड	क्युब संख्या	कॉक्रीट दिनांक	७ दिवसाचे	२८ दिवसाचे
१	जी. एल. ब्रास ते १ ला ब्रास मधील कॉलम	M-३०	३	०१/०२/२०२४	✓	

500
+ 90
590/-

(जे. एन. सिंग)
ठेकेदार

प्रत : मा.कार्यकारी अभियंता, महाराष्ट्र जीवन प्राधिकरण विभाग, सांगली यांना माहितीसाठी सविनय सादर.
प्रत : मा.उपविभागीय अधिकारी, महाराष्ट्र जीवन प्राधिकरण उपविभाग, तासगांव यांना माहितीसाठी सविनय
सादर.

महाराष्ट्र जीवन प्राधिकरण
विभागीय अधिकारी
घेणेस आदेश

Pcb
रजिस्टार

Sanctioned / Not

PRINCIPAL

PVP/ CIVIL / TEST / 2555/2023-24

DATE: 20/2/24

To,
J. N. Singh
Civil Engineers And Contractors
Maharashtra Jivan Pradhikaran Vibhag
Sangli.

Name of the work :- Construction Work of Water Supply Scheme under Jal Jeevan Mission
at Hajarwadi Tal- Tasgaon & Palus Dist- Sangli.

Subject :- Test Report of C.C.Cubes.

Sir,

We furnish here under the results of c.c.cubes testing sample sent by you.

Sr. No.	Name of the material	Required Test	Avg. Results	Standard Values
01	C . C. Cubes M 30 Grade Column between GL Brace to 1 st Brace DoC-01/02/2024	Comp. Strength (7 Days)	22.84 N/ mm ²	More than 21 N/ mm ²

Rs 500 + 90/- only is received towards testing charges Receipt No. 2802

Thanking you,

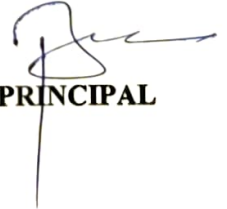
Yours faithfully



Prof V.V.Nair
Test conducted by



Coordinator
Testing & Consultancy



PRINCIPAL

PADMABHUSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

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

STUDENT COPY

13-Jan-2024

R/No..... 2541

Particulars	Rs.
Received From :	
Testing & Cons. Charges	3,500.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	315.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	315.00

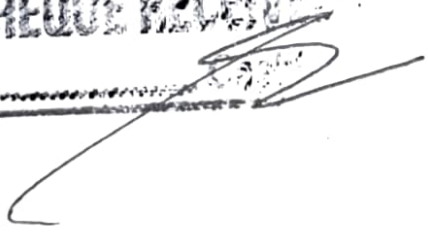
By : End of List

For Chq/DB **SHRI HANMANT BHIVA GALAVE GST NO 27AHWPG6857E1ZS**

Padmabhusan Vasantodada
Patil Institute of Technology
B J DHGAON (Degree Wing)

13 JAN 2024

CASH/CHEQUE RECEIVED



4,130.00

Rs. Four Thousand One Hundred Thirty Only
BY : Cash (F.B.L)

13-Jan-2024

Signature of Student

Seal of
the

Receivi-
ng

जा.क्र.आपस/ग्रापापु/ 803/2023

ग्रामीण पाणीपुरवठा उपविभाग आटपाडी

पंचायत समिती आटपाडी

दिनांक- 04/08/2023

Principal,
PVPIT, Budhgaon.

Subject :- For getting Laboratory Testing Reports.

Name of Work :- Construction of 15 M³ Capacity RCC ESR at Mitaki.

Fund Head:- Jaljeevan Mission

Tender No:- E-Tender Notice No. 18/2021-22

Tender Cost:- 43,38,888/-

Agency:- Hanmant Bhiva Galave A/P Maptemala Tal. Atpadi Dist. Sangli

Sr. No.	Material Name	Tests To be Conducted	No. Of Tests	Material Supplied
1		Soil Bearing Capacity Date- 26/02/2023	1	
2	M-30 Cube	Compressive strength for 7 days & 28 days .for Footing Date of Casting 10/08/2023	1	6 Cubes
3	M-30 Cube	Compressive strength for 7 days & 28 days .for G.L.brace Date of Casting 11/08/2023	1	6 Cubes
4	M-30 Cube	Compressive strength for 7 days & 28 days .for Column Date of Casting 13/08/2023	1	6 Cubes
5	M-30 Cube	Compressive strength for 7 days & 28 days .for Brace Date of Casting 10/08/2023	1	6 Cubes
6	M-30 Cube	Compressive strength for 7 days & 28 days .for bottom slab Date of Casting 20/08/2023	1	6 Cubes
7	M-30 Cube	Compressive strength for 7 days & 28 days .for Vertical wall Date of Casting 02/09/2023	1	6 Cubes
8	M-30 Cube	Compressive strength for 7 days & 28 days .for Top Slab Date of Casting 12/09/2023	1	6 Cubes

Shaily

Deputy Engineer

Rural Water Supply Sub-Division

Panchayat samiti Atpadi

Copy To,
1. Executive Engineer Rural water supply Division, Z.P. Sangli
2. Panch/Gramsevak Grampanchayat Mitaki.
3. Hanmant Bhiva Galave A/P Maptemala Tal. Atpadi, Dist. Sangli

Pd

AS

PVP/ CIVIL / Structural Audit / 2195 / 2023-24

DATE: 13/02/2024

To,

**Sarpanch / Gramsevak
Grampanchayat Office, Linganur
Tal- Miraj, Dist- Sangli. 416401**

**Subject: - Structural Audit Report of 2 Z.P .School G I Sheet roof Buildings Sr No
– 1512, Property No - 1201 at Basarkudi Linganur, Tal- Miraj, Dist-
Sangli. 416401**

Ref. No - Letter from Grampanchayat office. Dated: -03/08/2023

Respected Sir,

With Reference to your letter and subject cited as above the structural audit of 2 Z.P.School G I Sheet roof Buildings at Sr No – 1512, Property No - 1201 Basarkudi, Linganur, Tal- Miraj, Dist-Sangli has been carried out by expert committee of P.V.P.I.T. Budhgaon on 21/11/2023.

The structural audit report for the same is as given below.

Structural Audit Report

1. Name of the Client	Sarpanch / Gramsevak Grampanchayat Office, Linganur Tal- Miraj, Dist- Sangli. 416401
2. Subject	Structural Audit Report of 2 Z.P. School G I Sheet roof Buildings Sr No – 1512, Property No - 1201 at Basarkudi Linganur, Tal- Miraj, Dist-Sangli. 416401
3. Reference no. and Date	Letter from Grampanchayat Office, Dated: - 03/08/2023
4. Location of site and seismic zone	2 Z.P. School Buildings Sr No – 1512, Property No - 1201 at Basarkudi Linganur, Tal- Miraj, Dist-Sangli. 416401 Seismic zone –III
5. Date of structural audit and Testing	21/11/2023.

6.	General Information of building	Structural audit/Inspection of existing 2 Z.P.School Buildings Sr No – 1512, Property No – 1201 at Basarkudi Linganur, Tal- Miraj, Dist-Sangli. 416401 has been carried out by experts from P.V.P.I.T Budhgaon on 21/11/2023.This Building has two rooms and one Verandah for each. This building was constructed about 35 years back. Inspection was carried out in the presence of grampanchyat staff Members of Basarkudi Linganur, .
7.	Observation at site	<p>Based on visual inspection, available documents, and the information given by related present persons during the visit following observations were recorded.</p> <ol style="list-style-type: none"> 1 The Said above building of rectangular shape is a load bearing structure with G. I sheet roofing with verandah having a rectangular shape. 2 The Building is of brick masonry with mud mortar. 3 The Building having Plastering from inside and outside. 4 The walls constructed of masonry are damaged at some places and also cracks and settlement is observed at foundation level. 5 Mortar joints and plastering is damaged at few places and weak at varies places. Similarly leakages of water at end truss and wall junction are observed. 6 In G. I. sheet roofing there is observed steel truss corrosion , leakages at central steel truss. 7 Floor shows undulations at some Places. 8 Steel doors similarly steel frame and steel windows etc. are damaged and corroded at some places . similarly no inter locking of panels of doors and windows are observed.. 9 The Structural design and drawing of school building are not available during the visit. 10. Few cracks in walls and kumbhi junctions are observed. 11. Damages of Divyagen ramp and railing for the same. Parapet of verandah is also damaged.


8.	Remark	As per the observations mentioned above during site visit, the 2 Z.P. School Buildings Sr No – 1512, Property No - 1201 at Basarkudi Linganur, Tal- Miraj, Dist-Sangli. 416401 , Structural condition was found to be poor . Hence in our opinion the building is now structurally not safe and unstable for further use for which it was intended; therefore the same should be demolished.
----	---------------	--

Cheque no.

/ Receipt no.:

Prof. A S Ingale 
 Prof. S M Patil 
Structural Audit By


 Co Ordinator
Testing & Consultancy


Principal
P.V.P.I.T.Budhgaon

Note: The information given in this report is true and correct to the best of our knowledge. The department or college is responsible only for the technical aspect of the structural audit carried out under the scope of the request by the client. The college or its representative will not be party to legal implications arising out of use of this report in any manner.(Subject to Sangli Jurisdiction).

Enclosed:-Photographs of Building.

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

BR. S.T. COLONY SANGLI

STUDENT COPY

1-Feb-2024

R/No..... 2668

Paid into credit of C.A A/c2801P.V.P.I.T.Collage,
Budhgaon-Collage Fees,A/c a Sum of

Particulars

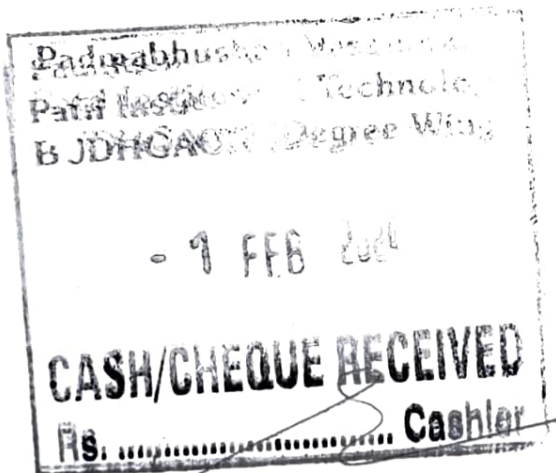
Rs.

Received From :

Testing & Cons. Charges	500.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	45.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	45.00

By : J End of List

For Chq/DB BK TR ON 01.02.2024 TR NO 403289237499 J N SINGH



590.00

Rs. Five Hundred Ninety Only

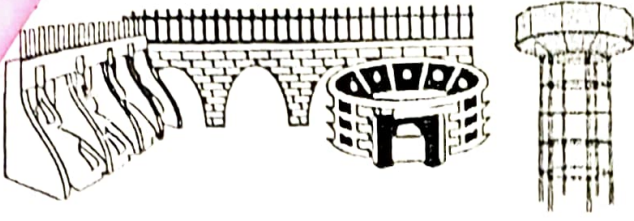
BY : Cash (F.B.L)

1-Feb-2024

Signature of Student

Seal of
the

Receivi-
ng



J. N. SINGH

CIVIL ENGINEERS & CONTRACTORS

27 K/4, SARLASHKAR PARK, PLOT NO. 18, KOLHAPUR-416 003.

PH. : (0231) 2650429, Telefax : (0231) 2650430.

MOBILE : 9423041209, 9049634442 • E-mail : jnsingh@ymail.com

Ref. No. :

Date : 3

प्रति,

मा. प्राचार्य,

वसंतदादा पाटील इन्स्टिट्यूट ऑफ टेक्नॉलॉजी,

बुधगांव

विषय : जल जीवन मिशन कार्यक्रम अंतर्गत हजारवाडी नळ पाणी पुरवठा यांजना
ता.तासगांव व पलूस जि.सांगली

जल जीवन मिशन कार्यक्रम अंतर्गत हजारवाडी येथील पाण्याच्या उंच टाकीचे कॉक्रीट क्युव
तपासून त्याचा अहवाल मिळावा. सदर कामी आवश्यक तपासणी फि संबंधीत टेकेदार भरत आहेत.

अ.क्र.	तपशील	कॉक्रीट ग्रेड	क्युव संख्या	कॉक्रीट दिनांक	७ दिवसाचे	२८ दिवसाचे
१	जी. एल. ब्रास	M-३०	३	२९/०१/२०२४	✓	

5001-
901-651
3901-
for the
1/2/24

(जे. एन. सिंग)
टेकेदार

प्रत : मा.कार्यकारी अभियंता, महाराष्ट्र जीवन प्राधिकरण विभाग, सांगली यांना माहितीसाठी सविनय सादर.
प्रत : मा.उपविभागीय अधिकारी, महाराष्ट्र जीवन प्राधिकरण उपविभाग, तासगांव यांना माहितीसाठी सविनय
सादर.

वरीलप्रमाणे सिव्हील / केमीकल
विभागाकडून तपासणी व योग्य फी
घेणेस आपले मंजूरीस सादर

रजिस्टर
1/2/24

Sanctioned / Not Sanctioned

PRINCIPAL

PVP/ CIVIL / TEST / 238/2023-24

DATE : 12/2/24

To,
J. N. Singh
Civil Engineers And Contractors.

Name of the work :- Construction Work of Water Supply Scheme under Jal Jeevan Mission
at Hajarwadi Tal- Tasgaon & Palus Dist- Sangli.

Subject :- Test Report of C.C.Cubes.

Sir,


We furnish here under the results of c.c.cubes testing sample sent by you.

Sr. No.	Name of the material	Required Test	Avg. Results	Standard Values
01	C . C. Cubes M 30 Grade G.L. Brace DoC-29/01/2024	Comp. Strength (7 Days)	22.13 N/ mm ²	More than 21 N/ mm ²

Rs 500 + 90/- only is received towards testing charges Receipt No. 2668

Thanking you,

Yours faithfully


Prof A.S. Ingale
Test conducted by


Coordinator
Testing & Consultancy


PRINCIPAL

PADMA BHOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

BR. S.T. COLONY SANGLI

STUDENT COPY

31-Jan-2024

R/No..... 2655

Paid into credit of C.A A/c2801P.V.P.I.T.Collage,
Budhgaon-Collage Fees,A/c a Sum of

Particulars	Rs.
Received From :	
Testing & Cons. Charges	2,200.00
S.G.S.T(PRO.NO.27AAATS6458G1Z7)	198.00
C.G.S.T(PRO.NO.27AAATS6458G1Z7)	198.00

By : End of List

For Chq/DB BK TR ON 31.01.2024 AKSHAY RAJARAM PATIL
GST NO.27CVKPP4105Q1ZY TR NO.

Padma Bhoshan Vasantdada
Patil Institute of Technology
BUDHGAON (Degree Wing)

31 JAN 2024

CASH/CHEQUE RECEIVED

Rs. Cashier

2,596.00

Rs. Two Thousand Five Hundred Ninety Six
Only

BY : Cash (F.B.L)

31-Jan-2024
Seal of
the

Signature of Student
Receiving



R/NO-2655
31/Jan/24



महाराष्ट्र शासन
सहाय्यक कार्यकारी अभियंता वर्ग-१
सार्वजनिक बांधकाम उपविभाग, सांगली.
राजवाडा चौक ट्रेझरी ऑफिसच्या माडीवर, सांगली

Phone No. (०२३३)२३७३२६६

Web Site-www.mahapwd.gov.in

E-Mail :- sangli.de@mahapwd.gov.in

जा.क्रं.रेशा/ *Camp* /२०२४

दिनांक :-

प्रति,

मा. प्राचार्य,
पद्मभूषण वसंतदादा पाटील इन्स्टीट्यूट
ऑफ टेक्नॉलॉजी, बुधगाव, सांगली

विषय: बांधकाम साहित्याची चाचणी करणेबाबत
कामाचे नाव: सांगली मिरज कुपवाड हद्दीतील महावीर गार्डन मधील मोकळ्या जागेचे सुशोभिकरण करणे.
ता.मिरज, जि.सांगली

- १.निविदा क्रमांक :- बी-१/एचओ/ २६३ /२०२३-२४ दि. २८/०८/२०२३
- २.निविदा रक्कम :- रु.१८,८९,८९२/- २२% कमी दराने रु.१४,७४,११५/-
- ३.कामाची योजना :- नगर विकास
- ४.एजन्सीचे नाव :- अक्षय राजाराम पाटील, सांगलीवाडी ता.मिरज जि.सांगली
- ५.कामाचा वर्क आय डी क्र. :- ३११३५०

पाठविणेत आलेल्या नमुन्याबाबतचा तपशील खालीलप्रमाणे आहे.

Sr.	Type of Test	No. of Test	Remark
1.	Tensile Strength, Percent Elongation, Yield Stress, Weight per Metre, Bend / Rebend Test, Proof Stress (Steel Bar upto 16 milimetre)	1.0	Test for steel bars 6mm, 8mm

11001-
11001-
+ 3961- GST
25961-
[Signature]

वरीलप्रमाणे सिव्हील / केमिकल
विभागाकडून तपासणी व योग्य फी
घेणेस आपले संजूरोस सादर

सहाय्यक कार्यकारी अभियंता वर्ग-१
सा.बां.उपविभाग, सांगली *[Signature]*

रजिस्टार
31/1/24

Sanctioned / Not Sanctioned

PRINCIPAL

AKshay R. PAM
GST No - 27CVKPP4105Q1ZY

PVP/ CIVIL / TEST / 2397 / 2023-24

DATE: 1 / 2 / 24

To,
Assistant Executive Engineer Grade-I,
PWD, Sub Division,
Sangli.

Name of the work: - Construction work of Beatification of Open Space in Mahaveer Garden in Sangli Miraj Kupwad area Tal- Miraj Dist- Sangli

Name of the Agency: - Akshay Rajaram Patil Sangliwadi Tal- Miraj, Dist- Sangli.

Subject: - TESTING REPORT OF STEEL BARS

Sir,

We furnish here under the results of construction materials testing sample sent by you.

Sr.No	Steel Bars TMT 500	Bend & Rebend	Weight/m	Yield Stress	Ultimate stress	% Elongatio n
01	8 mm	Ok & No Cracks	0.39	546.28 N/mm ²	635.52 N/mm ²	19.25 %
02	6 mm	Observed	0.22	520.10 N/ mm ²	570.60 N/mm ²	20.90 %

Rs 2200+396 / - only is received towards testing charges Receipt No.2655

Thanking you,

Yours faithfully



Coordinator
Testing & Consultancy

Test conducted by: - Prof A.S.Ingale



Principal