

R.C.Patel Inst.Of Pharma.Edu.& Research (B.Pharm) - (2014-15)
Shirpur Dist - Dhule

Alumini Meet
Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2014	By Opening Balance			8,14,032.00
2-4-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 1 to 2</i>	Receipt		1,000.00
7-5-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 3</i>	Receipt		500.00
22-5-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 4</i>	Receipt		500.00
24-5-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 5 to 7</i>	Receipt		900.00
2-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 8</i>	Receipt		500.00
4-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 9</i>	Receipt		500.00
5-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 10</i>	Receipt		500.00
11-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 11 to 13</i>	Receipt		1,500.00
13-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 14 to 17</i>	Receipt		1,700.00
18-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 18</i>	Receipt		500.00
19-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 19</i>	Receipt		500.00
20-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 20 to 21</i>	Receipt		1,000.00
26-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 22 to 34</i>	Receipt		2,600.00

Carried Over

8,26,232.00

continued ...



Date	Particulars	Vch Type	Debit	Credit
	Brought Forward			8,26,232.00
27-6-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 35 to 42</i>	Receipt		1,600.00
2-7-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 43 to 73</i>	Receipt		6,200.00
14-7-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 74</i>	Receipt		500.00
15-7-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 75 to 114</i>	Receipt		20,000.00
22-7-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 115 to 142</i>	Receipt		14,000.00
26-7-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 143 to 195</i>	Receipt		16,000.00
6-8-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 196 to 208</i>	Receipt		6,500.00
28-8-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 209 to 217</i>	Receipt		4,500.00
8-9-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 218 to 221</i>	Receipt		2,000.00
11-9-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 222 to 226</i>	Receipt		2,500.00
29-9-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 227 to 232</i>	Receipt		3,000.00
8-10-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 233</i>	Receipt		500.00
17-11-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 234 to 241</i>	Receipt		4,000.00
3-12-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 242 to 244</i>	Receipt		2,500.00
8-12-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 245 to 247</i>	Receipt		1,500.00

Carried Over

9,11,532.00



continued ...

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward			9,11,532.00
18-12-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 248 to 250</i>	Receipt		1,500.00
31-12-2014	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 251 to 260</i>	Receipt		5,000.00
27-1-2015	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 261 to 270</i>	Receipt		5,000.00
12-2-2015	To The Shirpur Peoples Co.Op.Bank A/c No.001100003170 <i>Ch.No.596815 Being Amount paid To. Malkhede Dipshri Dilip (S.Y.B.Pharm)</i>	Payment	10,000.00	
28-2-2015	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 271 to 274</i>	Receipt		800.00
9-3-2015	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 275 to 295</i>	Receipt		10,500.00
24-3-2015	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 296 to 298</i>	Receipt		1,500.00
25-3-2015	To The Shirpur Peoples Co.Op.Bank A/c No.001100003170 <i>Ch.No.596816 Being Amount paid To.Arde Priya Prabhakar</i>	Payment	10,000.00	
27-3-2015	By Cash <i>Being Alumini Meet Received as per Register ,Receipt No. 299</i>	Receipt		500.00
			20,000.00	9,36,332.00
To	Closing Balance		9,16,332.00	
			9,36,332.00	9,36,332.00



[Signature]
 PRINCIPAL
 The Shirpur Education Societys
 R.C.Patel Inst. of Pharm.Edu.& Research
 Shirpur, Dist.Dhule 425 405

Alumini Meet

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2015	By Opening Balance			9,16,332.00
15-5-2015	By Cash	Receipt		1,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 1 to 3</i>			
18-5-2015	By Cash	Receipt		500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 04</i>			
1-6-2015	By Cash	Receipt		1,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 5 to 7</i>			
17-6-2015	By Cash	Receipt		500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 8</i>			
10-7-2015	By Cash	Receipt		5,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 9 to 19</i>			
4-8-2015	By Cash	Receipt		5,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 20 to 29</i>			
6-8-2015	By Cash	Receipt		10,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 30 to 49</i>			
8-8-2015	By Cash	Receipt		14,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 50 to 78</i>			
11-8-2015	By Cash	Receipt		15,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 79 to 108</i>			
20-8-2015	By Cash	Receipt		15,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 109 to 138</i>			
1-9-2015	By Cash	Receipt		15,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 139 to 168</i>			
24-9-2015	By Cash	Receipt		10,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 169 to 218</i>			
1-10-2015	By Cash	Receipt		8,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 219 to 234</i>			

Carried Over

10,18,332.00

continued ...



Date	Particulars	Vch Type	Debit	Credit
	Brought Forward			10,18,332.00
7-11-2015	By Cash	Receipt		5,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 235 to 244</i>			
7-12-2015	By Cash	Receipt		9,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 245 to 284</i>			
15-12-2015	By Cash	Receipt		8,000.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 285 to 300</i>			
21-12-2015	By Cash	Receipt		7,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 301 to 315</i>			
25-1-2016	By Cash	Receipt		8,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 316 to 332</i>			
17-2-2016	By Cash	Receipt		5,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 333 to 343</i>			
16-3-2016	To The Shirpur Peoples Co.Op.Bank AA/c No.001100003170	Payment	7,500.00	
	<i>Ch.No.596819 Being Amount paid To. Panchal Dnyaneshwar Vajjnath</i>			
	To The Shirpur Peoples Co.Op.Bank AA/c No.001100003170	Payment	7,500.00	
	<i>Ch.No.596820 Being Amount paid To.Mahajan Swati Baban</i>			
	To The Shirpur Peoples Co.Op.Bank AA/c No.001100003170	Payment	7,500.00	
	<i>Ch.No.596841 Being Amount paid To.Mali Raju Madhukar</i>			
	To The Shirpur Peoples Co.Op.Bank AA/c No.001100003170	Payment	7,500.00	
	<i>Ch.No.596842 Being Amount paid To.Jain Dhanashri Dilip</i>			
	To The Shirpur Peoples Co.Op.Bank AA/c No.001100003170	Payment	7,500.00	
	<i>Ch.No.596843 Being Amount paid To.Jain Rohan Hukumchand</i>			
22-3-2016	By Cash	Receipt		1,500.00
	<i>Being Alumini Meet Received as per Register ,Receipt No. 344 to 346</i>			
	To Closing Balance		37,500.00	10,63,832.00
			10,26,332.00	
			10,63,832.00	10,63,832.00



Yase
PRINCIPAL
 The Shirpur Education Society's
 R.C. Patel Inst. of Pharm. Edu. & Research
 Shirpur, Dist. Dhule 425 405

R.C.Patel Inst.Of Pharma.Edu.& Research (B.Pharm) 2016-17
Shirpur Dist - Dhule

Alumini Meet
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	By Opening Balance			10,26,332.00
20-5-2016	By Cash <i>Being Alumini Fees Received as per Register ,Receipt No.347 to 355</i>	Receipt		4,500.00
3-11-2016	By Cash <i>Being Alumini Fees Received as per Register ,Receipt No. 579 to 653</i>	Receipt		15,000.00
	By Cash <i>Being Alumini Fees Received as per Register ,Receipt No.356 to 578</i>	Receipt		1,11,000.00
4-11-2016	By Cash <i>Being Alumini Fees Received as per Register ,Receipt No.356 to 578</i>	Receipt		42,720.00
				11,99,552.00
To	Closing Balance		11,99,552.00	
			11,99,552.00	11,99,552.00



[Signature]
PRINCIPAL
The Shirpur Education Societys
R.C.Patel Inst. of Pharm.Edu.& Resear
Shirpur, Dist.Dhule 425 405

R.C.Patel Pharmacy College Maji Vidyarthri Sanstha
Shirpur

Alumini Meet
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Page 1 Credit
14-6-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.395 to 420</i>	Receipt		13,000.00
16-7-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.421 to 449</i>	Receipt		14,500.00
17-7-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.450 to 511</i>	Receipt		12,400.00
	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.512 to 541</i>	Receipt		15,000.00
20-7-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.542 to 601</i>	Receipt		30,000.00
25-7-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.602 to 631</i>	Receipt		15,000.00
28-7-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.632 to 647</i>	Receipt		8,000.00
6-8-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.648 to 659</i>	Receipt		6,000.00
10-9-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.660 to 690</i>	Receipt		15,500.00
27-9-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.691 to 718</i>	Receipt		14,000.00
28-12-2018	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.719 to 767</i>	Receipt		14,500.00
25-1-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.1387 to 1404</i>	Receipt		9,000.00
28-1-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.768</i>	Receipt		500.00
4-2-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.769</i>	Receipt		1,000.00
21-2-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.770</i>	Receipt		500.00

Carried Over



1,68,900.00

continued ...

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward			1,68,900.00
8-3-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.771</i>	Receipt		500.00
20-3-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.772</i>	Receipt		500.00
22-3-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.773</i>	Receipt		500.00
23-3-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.774</i>	Receipt		500.00
26-3-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.775</i>	Receipt		500.00
28-3-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.776</i>	Receipt		500.00
30-3-2019	By CASH <i>Being Alumini Meet Received as per Register ,Receipt No.777</i>	Receipt		500.00
				<hr/>
				1,72,400.00
To	Closing Balance		1,72,400.00	<hr/>
				1,72,400.00
				1,72,400.00



PRINCIPAL
 The Shirpur Education Societys
 R.C.Patel Inst. of Pharm.Edu.& Research
 Shirpur, Dist. Dhule 425 405