

Thadomal Shahani Engineering College

P. G. Kher Marg (Off. Linking Road),
TPS III, Bandra (West)
Mumbai - 400 050.


Allumni Association - TSEC.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				26,45,062.19
5-Apr-22	Dr Cash <i>Being cash of Rs.3000/- received from Raza Ayman Siddiq.On account of Life Time Allumni Membership fee -BE/EXTC/2019 batch</i>	CASH RECEIPT 1	TS/CR/22/014		3,000.00
	Dr Cash <i>Being cash of Rs.3000/- received from Sawant Yash.On account of Life Time Allumni Membership fee -BE/Chemical/2021 batch</i>	CASH RECEIPT 1	TS/CR/22/016		3,000.00
12-Apr-22	Dr Cash <i>Being cash of Rs.3000/- received from Dhruv Bhatia.On account of Life Time Allumni Membership fee -BE/Biotech/21-22</i>	CASH RECEIPT 1	TS/CR/22/028		3,000.00
13-Apr-22	Dr Cash <i>Being cash of Rs.3000/- received from Urvashi Chauhan.On account of Life Time Allumni Membership fee -BE/I.T./2018-19 batch</i>	CASH RECEIPT 1	TS/CR/22/032		3,000.00
16-Apr-22	Dr Cash <i>Cash Rs.3000/- received from Ankit Bharad BE/Chemical/2020-21 on account of Allumni memebership</i>	CASH RECEIPT 1	TS/CR/22/033		3,000.00
15-Jun-22	Dr Cash <i>Being Rs.3000/- received from Shrey Jain on account of allumni association membership June 2021/EXTC</i>	CASH RECEIPT 1	TS/CR/22/199		3,000.00
17-Jun-22	Dr Cash <i>Being cash of Rs.3000/- received from Amit Lalwani on account of allumni association membership July 2011/I.T.</i>	CASH RECEIPT 1	TS/CR/22/202		3,000.00
23-Jun-22	Dr Cash <i>Being cash of Rs.3000/- received from Sainath Parmani on account of allumni association membership May 2017/comps</i>	CASH RECEIPT 1	TS/CR/22/228		3,000.00
12-Jul-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UPI Id 219399409693 Rs.3000/- received from Eesha Bhosale on account of allumni association membership May 2019 /Chemical.</i>	BANK RECEIPT 1	TS/BR/22/712		3,000.00
15-Jul-22	Dr Cash <i>Being cash of Rs. 3000/- received from Dhrumil Shah on account of Allumni membership charges for Comps/may 2022</i>	CASH RECEIPT 1	TS/CR/22/265		3,020.00
	Carried Over				26,75,082.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,75,082.19
15-Jul-22	Cr Miscellaneous Receipts <i>Being Out of Rs. 3020/- received from Dhrumil Shah on account of Allumni membership charges for Comps/may 2022 -- -- Rs 20/- transfered to miscellaneous receipts</i>	Journal 1	TS/JV/22/204	20.00	
20-Jul-22	Dr Cash <i>Being cash of Rs. 3000/- received from Anushka Ashish Kore on account of Allumni membership charges for Biomed/May 2022</i>	CASH RECEIPT 1	TS/CR/22/274		3,000.00
25-Jul-22	Dr Cash <i>Being cash of Rs. 3000/- received from Rashmi Goplani on account of Allumni membership charges for Computer/May 2018.</i>	CASH RECEIPT 1	TS/CR/22/305		3,000.00
27-Jul-22	Dr Cash <i>Being cash of Rs. 3000/- received from Harsh Parikh on account of Allumni membership charges for I.T./2022-2023 batch..</i>	CASH RECEIPT 1	TS/CR/22/314		3,000.00
28-Jul-22	Dr Cash <i>Being cash of Rs. 3000/- received from Neel Patel on account of Allumni membership charges for I.T./2022-2023 batch..</i>	CASH RECEIPT 1	TS/CR/22/317		3,000.00
5-Aug-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR NO. 221722230157Being AMOUNT of Rs. 3000/- received from Bhavisha n Kini on account of Allumni membership charges for B. Tech/2020-2021 batch..</i>	BANK RECEIPT 1	TS/BR/22/1256		3,000.00
8-Aug-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>GPay No.222014791221 dtd.8/8/22 Being AMOUNT of Rs. 3000/- received from Mihika Gaonkar on account of Allumni membership charges for B.Comp/2022-2023 batch..</i>	BANK RECEIPT 1	TS/BR/22/1301		3,000.00
13-Aug-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>GPay No.222577452867 dtd.13/8/22 Being AMOUNT of Rs. 3000/- received from Amogh Kubal on account of Allumni membership charges for B.IT/2022-2023 batch..</i>	BANK RECEIPT 1	TS/BR/22/1458		3,000.00
17-Aug-22	Dr Cash <i>Being cash of Rs.3000/-received from Kavish Chirag Shah on account of Allumni membership charges for B.E/Comp/2022 -2023 batch..</i>	CASH RECEIPT 1	TS/CR/22/425		3,000.00
	Dr Cash <i>Being Rs.3000/- receivved from Jash Gautam Makhija.On account of Life time Membership for Allumni Association charges - BE/Computer/2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/426		3,000.00
	Carried Over			20.00	27,02,082.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.00	27,02,082.19
17-Aug-22	Dr Cash <i>Being Rs.3000/- receivved from Rashita Paryani.On account of Life time Membership for Allumni Association charges - BE /Computer/May 2019 batch</i>	CASH RECEIPT 1	TS/CR/22/429		3,000.00
22-Aug-22	Dr Cash <i>Being Rs.3000/- received from Prisha Panchmia.On account of Life time Membership for Allumni Association charges - BE/Computer/2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/446		3,000.00
25-Aug-22	Dr Cash <i>Being Rs.3000/- received from Arjun Balamwar.On account of Life time Membership for Allumni Association charges - BE/Computer/2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/466		3,000.00
26-Aug-22	Dr Cash <i>Being Rs.3000/- received from Pranav Prasanna Dani.On account of Life time Membership for Allumni Association charges - BE/Information Technology/2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/483		3,000.00
29-Aug-22	Dr Cash <i>Being Rs.3000/- received from Dharia Jash Nimesh.On account of Life time Membership for Allumni Association charges - BE/comps /2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/497		3,000.00
	Dr Cash <i>Being Rs.3000/- received from Yogesh Jadhav.On account of Life time Membership for Allumni Association charges - BE /chemical/2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/498		3,000.00
6-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR NO. 224982898535Being Rs.3000/- received from Trushant Sunil Narwani.On account of Life time Membership for Allumni Association charges - BE/Computer /2022 -23 batch</i>	BANK RECEIPT 1	TS/BR/22/1872		3,000.00
12-Sep-22	Dr Cash <i>Being Rs.3000/- received from Kevin Milan Masalia.On account of Life time Membership for Allumni Association charges - BE /Information Technology /2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/536		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR NO. 225512657335Being Rs.3000/- received from Mitul Daswani.On account of Life time Membership for Allumni Association charges - BE/Computer /2022 -23 batch.</i>	BANK RECEIPT 1	TS/BR/22/2058		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR NO. 225584683561Being Rs.3000/- received from Haren Bhatia.On account of Life time Membership for Allumni Association charges - BE/Computer /2019 -20 batch.</i>	BANK RECEIPT 1	TS/BR/22/2059		3,000.00
	Carried Over			20.00	27,32,082.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.00	27,32,082.19
12-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR NO. 225522009451 Being Rs.3000/- received from Darsh Shah. On account of Life time Membership for Allumni Association charges - BE/Computer /2022 -23</i>	BANK RECEIPT 1	TS/BR/22/2060		3,000.00
13-Sep-22	Dr Cash <i>Being Rs.3000/- received from Aryan Asawa. On account of Life time Membership for Allumni Association charges - BE /Computer /2021-22</i>	CASH RECEIPT 1	TS/CR/22/542		3,000.00
15-Sep-22	Dr Cash <i>Being cash of Rs.3000/- received from Mohit Rajesh Punjabi on account of TSEC Allumni Membership fees (B.E./IT/2020-21)</i>	CASH RECEIPT 1	TS/CR/22/549		3,000.00
	Dr Cash <i>Being cash of Rs.3000/- received from Shaun Almeida on account of TSEC Allumni Membership fees (B.E./EXTC/2022-23)</i>	CASH RECEIPT 1	TS/CR/22/552		3,000.00
16-Sep-22	Dr Cash <i>Being cash of Rs.3000/- received from Mihir Desai on account of TSEC Allumni Membership fees (B.E./Biomed/2020-21 batch</i>	CASH RECEIPT 1	TS/CR/22/554		3,000.00
	Dr Cash <i>Being cash of Rs.3000/- received from Shah Haard on account of TSEC Allumni Membership fees (B.E./Biomed/2020-21 batch</i>	CASH RECEIPT 1	TS/CR/22/556		3,000.00
17-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>GPAY No. 226037172604 dtd. 17/9/22 Rs. 3000/- received from Meet Merchant. On account of Allumni life time membership fee -BE/IT/June/21 batch</i>	BANK RECEIPT 1	TS/BR/22/2125		3,000.00
19-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 226297840491 dtd. 19/9/22 Rs. 3000 /- received from Yugal Bharat Lakhyani. On account of Allumni life time membership fee -BE/IT/May/20 batch</i>	BANK RECEIPT 1	TS/BR/22/2132		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Nimit Sandeep Jhunjunwala. On account of Allumni life time membership fee-BE/Comp /May/22-23 batch</i>	CASH RECEIPT 1	TS/CR/22/564		3,000.00
20-Sep-22	Dr Cash <i>Being Cash of Rs. 3000/- received from Shubh Dhaval Mehta. On account of Allumni life time membership fee-BE/IT/May/22-23 batch</i>	CASH RECEIPT 1	TS/CR/22/568		3,000.00

Carried Over

20.00 27,62,082.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.00	27,62,082.19
21-Sep-22	Dr Cash <i>Being Cash of Rs. 3000/- received from Vidhi K. Parmar. On account of Allumni life time membership fee-BE/BMED/May/22-23 batch</i>	CASH RECEIPT 1	TS/CR/22/574		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Kritanjali Sanjay Jain. On account of Allumni life time membership fee-BE/Computer/May /22-23 batch</i>	CASH RECEIPT 1	TS/CR/22/576		3,000.00
22-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>RRNo. 226511903126 Being Cash of Rs. 3000/- received from Jay Harshal Mistry. On account of Allumni life time membership fee -BE/IT/May/22-23 batch</i>	BANK RECEIPT 1	TS/BR/22/2149		3,038.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Leena Kirtikar. On account of Allumni life time membership fee-BE/IT/May/22-23 batch</i>	CASH RECEIPT 1	TS/CR/22/587		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>SBI9eee65f22187417c9f3822ed0a8f09cd of Rs. 3000/- received from Aakash Kapadia. On account of Allumni life time membership fee-BE/IT/May/22-23 batch</i>	BANK RECEIPT 1	TS/BR/22/2157		3,000.00
	Cr Miscellaneous Receipts <i>Rs 38/- transfered to Miscellaneous receipts --- RRNo. 226511903126 Rs 3038/- received from Jay Harshal Mistry. On account of Allumni life time membership fee -BE/IT/May/22-23 batch</i>	Journal 1	TS/JV/22/424	38.00	
23-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 226643055120 Being Cash of Rs. 3000/- received from Kamlesh Jambani. On account of Allumni life time membership fee -BE/IT/May/2020-21 batch</i>	BANK RECEIPT 1	TS/BR/22/2162		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 22657086546 Being Cash of Rs. 3000/- received from Hrishit Jayantilal Kotadia. On account of Allumni life time membership fee-BE/Computer/May/2022-23 batch</i>	BANK RECEIPT 1	TS/BR/22/2163		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Sanskriti Rajesh Iyer. On account of Allumni life time membership fee-BE/Biomedical/May /2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/594		3,000.00
24-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 226759735472 Being amount of Rs. 3000/- received from Devyani Mlshra. On account of Allumni life time membership fee -BE/Computer/May/2021-22 batch</i>	BANK RECEIPT 1	TS/BR/22/2170		3,000.00
	Carried Over			58.00	27,89,120.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.00	27,89,120.19
24-Sep-22	Dr Cash <i>Being Cash of Rs. 3000/- received from Pranav Mandar Dharmadhikari. On account of Allumni life time membership fee-BE /Chemical/May/2021-22 batch</i>	CASH RECEIPT 1	TS/CR/22/603		3,000.00
27-Sep-22	Dr Cash <i>Being Cash of Rs. 3000/- received from Shanvi k Mehta. On account of Allumni life time membership fee-BE/Computer/May /2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/605		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Mitali P. Juvekar. On account of Allumni life time membership fee-BE/Computer/May /2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/606		3,000.00
28-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 227137289476 Being Cash of Rs. 3000/- received from Ishan Saksena. On account of Allumni life time membership fee -BE/Computer/May/2022-23 batch</i>	BANK RECEIPT 1	TS/BR/22/2229		3,000.00
30-Sep-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 227320830811 Being Cash of Rs. 3000/- received from Tanvi Khasgiwal. On account of Allumni life time membership fee -BE/IT/May/2022-23 batch</i>	BANK RECEIPT 1	TS/BR/22/2261		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 227329156026 Being Cash of Rs. 3000/- received from Dishant Padmraj Israni. On account of Allumni life time membership fee-BE/IT/May/2022-23 batch</i>	BANK RECEIPT 1	TS/BR/22/2262		3,000.00
4-Oct-22	Dr Cash <i>Being Cash of Rs. 3000/- received from Jyoti Khanchandani. On account of Allumni life time membership fee-BE/Computer/May /2019-20 batch</i>	CASH RECEIPT 1	TS/CR/22/626		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 227778945856 Being Cash of Rs. 3000/- received from Zaid Shaikh. On account of Allumni life time membership fee -BE/EXTC/May/2019-20 batch</i>	BANK RECEIPT 1	TS/BR/22/2300		3,000.00
6-Oct-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 227778945856 Being Cash of Rs. 3000/- received from Aditi Adesh Kathin. On account of Allumni life time membership fee -BE/EXTC/May/2018-19 batch</i>	BANK RECEIPT 1	TS/BR/22/2333		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 227968568880 Being Cash of Rs. 3000/- received from Yuvraj Chettri. On account of Allumni life time membership fee -BE/computer/November/2019-20 batch</i>	BANK RECEIPT 1	TS/BR/22/2336		3,000.00
	Carried Over			58.00	28,19,120.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.00	28,19,120.19
7-Oct-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 228088621736 Being Cash of Rs. 3000/- received from Laksh Jadhvani. On account of Allumni life time membership fee -BE/computer/June/2020-21 batch</i>	BANK RECEIPT 1	TS/BR/22/2357		3,000.00
10-Oct-22	Dr Cash <i>Being Cash of Rs. 3000/- received from Parinda Ashish Pranami. On account of Allumni life time membership fee-BE/I.T. /May 2022-23</i>	CASH RECEIPT 1	TS/CR/22/649		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 228364576117Being Cash of Rs. 3000/- received from Syeda Shirin Rafiuddin. On account of Allumni life time membership fee-BE/Computer/October 2020</i>	BANK RECEIPT 1	TS/BR/22/2458		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Harsh Modi. On account of Allumni life time membership fee-BE/Computer/May 2023</i>	CASH RECEIPT 1	TS/CR/22/650		3,000.00
11-Oct-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>Being Rs. 3000/- received from Khushbu Singh wide ref no. UPI/228484178357. On account of Allumni life time membership fee -BE/IT/June 2021</i>	BANK RECEIPT 1	TS/BR/22/2529		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>Being Rs. 3000/- received from Shivang M Bajaj wide ref no. UPI/228415663203. On account of Allumni life time membership fee -BE/IT/OCT 2020</i>	BANK RECEIPT 1	TS/BR/22/2532		3,000.00
	Dr Cash <i>Being cash Rs. 3000/- received from Gunjan Rajkumar Lund. On account of Allumni life time membership fee-BE/Comps/OCT 2020</i>	CASH RECEIPT 1	TS/CR/22/653		3,000.00
12-Oct-22	Dr Cash <i>Being cash Rs. 3000/- received from Manasi Bhagwat. On account of Allumni life time membership fee-BE/I. T. /May 2023</i>	CASH RECEIPT 1	TS/CR/22/675		3,000.00
	Dr Cash <i>Being cash Rs. 3000/- received from Aarya Devnani. On account of Allumni life time membership fee-BE/Computer /May 2023</i>	CASH RECEIPT 1	TS/CR/22/692		3,000.00
13-Oct-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 228665697171Being cash Rs. 3000/- received from Kamakshi Nitin Shah. On account of Allumni life time membership fee-BE/IT /May 2021</i>	BANK RECEIPT 1	TS/BR/22/2725		3,000.00
15-Oct-22	Dr Cash <i>Being cash Rs. 3000/- received from Disha Ramchandani. On account of Allumni life time membership fee-BE/Computer /May 2023</i>	CASH RECEIPT 1	TS/CR/22/750		3,000.00
	Carried Over			58.00	28,52,120.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.00	28,52,120.19
15-Oct-22	Dr Cash <i>Being cash Rs. 3000/- received from Shreeya Rokade. On account of Allumni life time membership fee-BE/IT/May 2023</i>	CASH RECEIPT 1	TS/CR/22/753		3,000.00
	Dr Cash <i>Being cash Rs. 3000/- received from Arya satam. On account of Allumni life time membership fee-BE/IT/May 2023</i>	CASH RECEIPT 1	TS/CR/22/754		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UPI NO 228821646483 from Rishabh Patil. On account of Allumni life time membership fee-BE/IT /May 2023.</i>	BANK RECEIPT 1	TS/BR/22/2816		3,000.00
17-Oct-22	Dr Cash <i>Cash Rs 3000/- received from Sparsh Nagpal \ BE\2020-21 for allumnai membership</i>	BANK RECEIPT 1	TS/BR/22/2852		3,000.00
	Dr Cash <i>Cash Rs 3000/- received from Sahil Ajay Adivarekar \ BE\2022-23 for allumni membership</i>	CASH RECEIPT 1	TS/CR/22/770		3,000.00
19-Oct-22	Dr Cash <i>Cash Rs 3000/- received from Kanva Trivedi EXTC\BE\2022-23 for allumni membership</i>	CASH RECEIPT 1	TS/CR/22/782		3,000.00
20-Oct-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 229385849317Cash Rs 3000/- received from Gaurav Kamdar IT\BE\2021-22 for allumni membership</i>	BANK RECEIPT 1	TS/BR/22/3011		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No.229348657913 Cash Rs 3000/- received from Devnani Palak Deepak IT\BE\2022-23 for allumni membership</i>	BANK RECEIPT 1	TS/BR/22/3016		3,000.00
21-Oct-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.229471605971 Cash Rs 3000/- received from Riya Shetty Biomedical/2019-20 For Allumni membership</i>	BANK RECEIPT 1	TS/BR/22/3118		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.229428410525 Cash Rs 3000/- received from Lavina Dilip Chugh Computer /2020-21 Allumni membership</i>	BANK RECEIPT 1	TS/BR/22/3119		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.229462592238 Cash Rs 3000/- received from Khushboo Galrani IT/2020-21 Allumni membership</i>	BANK RECEIPT 1	TS/BR/22/3121		3,000.00
22-Oct-22	Dr Cash <i>Being Cash Rs 3000/- received from Tanvi Kamal Navani on account of Allumni membership fees charges from June2021/I. T</i>	CASH RECEIPT 1	TS/CR/22/824		3,000.00
	Carried Over			58.00	28,88,120.19



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	Brought Forward			58.00	28,88,120.19
27-Oct-22	Dr Cash <i>Being Cash Rs 3000/- received from Mayuresh Rane on account of Allumni membership fees charges from June2021/I. T</i>	CASH RECEIPT 1	TS/CR/22/827		3,000.00
	Dr Cash <i>Being Cash Rs 3010/- received from Krisshiv Hinduja on account of Allumni membership fees charges from June2023 /EXTC</i>	CASH RECEIPT 1	TS/CR/22/829		3,010.00
	Cr Miscellaneous Receipts <i>Rs 10/- transfered to Miscellaneous receipts ---- Being Cash Rs 3010/- received from Krisshiv Hinduja on account of Allumni membership fees charges from June2023 /EXTC</i>	Journal 1	TS/JV/22/514	10.00	
28-Oct-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 230156653035 Being Cash Rs 3000/- received from Gargee P. Bansode on account of Allumni membership fees charges from June2023/EXTC</i>	BANK RECEIPT 1	TS/BR/22/3219		3,000.00
29-Oct-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.230270402721 Being Cash Rs 3000/- received from Apurva Vikas Chaubal on account of Allumni membership fees charges October/2020/chemical Engg.</i>	BANK RECEIPT 1	TS/BR/22/3289		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.230279631533 Being Cash Rs 3000/- received from Ayesha Niyaz Ahmed on account of Allumni membership fees charges June/2022/IT</i>	BANK RECEIPT 1	TS/BR/22/3291		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.230279635789 Being Cash Rs 3000/- received from Dhruvi Prem Tahilramani on account of Allumni membership fees charges June/2022/IT</i>	BANK RECEIPT 1	TS/BR/22/3292		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.230284415824 Being Cash Rs 3000/- received from Rachna Ajit Soundatti on account of Allumni membership fees charges July/2021/Computer</i>	BANK RECEIPT 1	TS/BR/22/3293		3,000.00
31-Oct-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.230464653954 Being Cash Rs 3000/- received from Apoorv Vaishampayan on account of Allumni membership fees charges July/2021/EXTC</i>	BANK RECEIPT 1	TS/BR/22/3318		3,000.00
1-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 230551189804 for Rs. 2000 and UTR No.230551199422 for Rs. 1000 received from Ms. Dhruvi Sarvaiya on account of Allumni Association computer /2023</i>	BANK RECEIPT 1	TS/BR/22/3345		3,000.00
	Carried Over			68.00	29,15,130.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	29,15,130.19
1-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 230563520481 Being of Rs. 3000 received from Mr. Dhruv Ravi Lilani on account of Allumni Association IT/2022</i>	BANK RECEIPT 1	TS/BR/22/3347		3,000.00
2-Nov-22	Dr Cash <i>Being cash of Rs. 3000 received from Atmaj Rajesh Koppikar on account of Allumni Association Computer/2023</i>	CASH RECEIPT 1	TS/CR/22/865		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 230681441625 Being cash of Rs. 3000 received from Tushar Budhwani on account of Allumni Association Computer /2023</i>	BANK RECEIPT 1	TS/BR/22/3392		3,000.00
3-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.230723874169 Being cash of Rs. 3000 received from Hrishikesh Keswani on account of Allumni Association EXTC/2022</i>	BANK RECEIPT 1	TS/BR/22/3477		3,000.00
4-Nov-22	Dr Cash <i>Being cash of Rs. 3000 received from Piyush Hinduja on account of Allumni Association Computer/2023</i>	CASH RECEIPT 1	TS/CR/22/873		3,000.00
	Dr Cash <i>Being cash of Rs. 3000 received from Ruchit Rahul Shah on account of Allumni Association EXTC/2021</i>	CASH RECEIPT 1	TS/CR/22/874		3,000.00
	Dr Cash <i>Being cash of Rs. 3000 received from Roshan Ramnath Shetty on account of Allumni Association EXTC/2021</i>	CASH RECEIPT 1	TS/CR/22/875		3,000.00
	Dr Cash <i>Being cash of Rs. 3000 received from Meghna Desai on account of Allumni Association IT/2020</i>	CASH RECEIPT 1	TS/CR/22/879		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 230836626618 Being cash of Rs. 3000 received from Jiten Dadlani on account of Allumni Association IT/2021</i>	BANK RECEIPT 1	TS/BR/22/3541		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Ria Choithani on account of Allumni Association charges BE/IT/2022 batch</i>	CASH RECEIPT 1	TS/CR/22/881		3,000.00
5-Nov-22	Dr Cash <i>Being cash of Rs. 3000 received from Rishi Deepak Rajani on account of Allumni Association Computer/2023</i>	CASH RECEIPT 1	TS/CR/22/883		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Ayushi Tushar Shah on account of Allumni Association charges BE/IT/2021 batch</i>	CASH RECEIPT 1	TS/CR/22/885		3,000.00
	Carried Over			68.00	29,51,130.19



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	29,51,130.19
5-Nov-22	Dr Cash <i>Being cash of Rs. 3000/- received from Shakshi Rakesh Parekh on account of Allumni Association charges BE/IT/2021 batch</i>	CASH RECEIPT 1	TS/CR/22/886		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Divya Dinesh Thingore on account of Allumni Association charges BE/Chemical /2022 batch</i>	CASH RECEIPT 1	TS/CR/22/889		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 231114176627 Being cash of Rs. 3000/- received from Vedangi Palaye on account of Allumni Association charges BE /Biomedical/2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3581		3,000.00
7-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.231131703905 Being cash of Rs. 3000/- received from Amogh D. Agashe on account of Allumni Association charges BE /Computer/2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3603		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Isha Nalawade on account of Allumni Association charges BE/I. T./2023 batch</i>	CASH RECEIPT 1	TS/CR/22/894		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 231134261639 Being cash of Rs. 3000/- received from Varun Bathija on account of Allumni Association charges BE /Computer/2022 batch</i>	BANK RECEIPT 1	TS/BR/22/3608		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.231107149398 Being cash of Rs. 3000/- received from Vaishnavi Nambiar on account of Allumni Association charges BE /Chemical/2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3610		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.231107163309 Being cash of Rs. 3000/- received from Shubh Gupta on account of Allumni Association charges BE/I. T./2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3611		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.231136733890 Being cash of Rs. 3000/- received from Harsh J. Mehta on account of Allumni Association charges BE /Computer/2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3612		3,000.00
9-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No.231351826689 Being cash of Rs. 3000/- received from Ruchit Thaker on account of Allumni Association charges BE /IT/2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3621		3,000.00

Carried Over

68.00 29,81,130.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	29,81,130.19
9-Nov-22	Dr Cash <i>Being cash of Rs. 3000/- received from Ishika Shyamkishore on account of Allumni Association charges BE/Chemical/2023 batch</i>	CASH RECEIPT 1	TS/CR/22/902		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Srishti Bhardwaj on account of Allumni Association charges BE/Chemical/2023 batch</i>	CASH RECEIPT 1	TS/CR/22/903		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Saket Rajeev Mundra on account of Allumni Association charges BE/Chemical/2023 batch</i>	CASH RECEIPT 1	TS/CR/22/904		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Jishnu Venkata Madabhushi on account of Allumni Association charges BE/Chemical /2023 batch</i>	CASH RECEIPT 1	TS/CR/22/905		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Aditya Milind Kalamdani on account of Allumni Association charges BE/Chemical /2023 batch</i>	CASH RECEIPT 1	TS/CR/22/906		3,000.00
10-Nov-22	Dr Cash <i>Being cash Rs. 3000/- received from Prithvi Sanjay Rohira on account of Allumni Association charges BE/Comp/2023 batch</i>	CASH RECEIPT 1	TS/CR/22/913		3,000.00
11-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay No. 231585505468 dtd.11/11/22 Rs. 3000/- received from Aman Rathi on account of Allumni Association charges BE/Comp /2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3741		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpy no :231545827900 dtd.11/11/2022 Rs. 3000/- received from Kokal Ritvik on account of Allumni Association charges BE/Chemical /2023 batch</i>	BANK RECEIPT 1	TS/BR/22/3744		3,000.00
12-Nov-22	Dr Cash <i>Being cash Rs. 3000/- received from Oveshahmed Ayub patel on account of Allumni Association lifetime membership charges BE/I.T/2021 batch</i>	CASH RECEIPT 1	TS/CR/22/939		3,000.00
	Dr Cash <i>Being cash Rs. 3000/- received from Mohnish Nathani on account of Allumni Association lifetime membership charges BE /I.T/2021 batch</i>	CASH RECEIPT 1	TS/CR/22/940		3,000.00
	Carried Over			68.00	30,11,130.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	30,11,130.19
12-Nov-22	Dr Cash <i>Being cash Rs. 3000/- received from Girish Salunke on account of Allumni Association lifetime membership charges BE/I.T/2021 batch</i>	CASH RECEIPT 1	TS/CR/22/941		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay ref no. 231629492336 Rs. 3000/- received from Janhavi Zarapkar on account of Allumni Association lifetime membership charges BE/I.T/2021 batch</i>	BANK RECEIPT 1	TS/BR/22/3824		3,000.00
	Dr Cash <i>Being cash Rs. 3000/- received from Gunjan Sharma on account of Allumni Association lifetime membership charges BE /I.T/2022-23 batch</i>	CASH RECEIPT 1	TS/CR/22/949		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UPI No. 231663747833, dt. 12/11/2022 Rs. 3000/- received from Avantika Ajay Deshmukh. on account of lifemember membership alumni fees BE/IT/22-23</i>	BANK RECEIPT 1	TS/BR/22/3825		3,000.00
	Dr Cash <i>Cash Rs.3000/- received from Roshan Manglani. on account of lifemember membership alumni fees BE/IT/2022</i>	CASH RECEIPT 1	TS/CR/22/950		3,000.00
14-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 231826385171Cash Rs.3000/- received from Anezka Virani. on account of lifemember membership alumni fees BE/IT /2020</i>	BANK RECEIPT 1	TS/BR/22/3861		3,000.00
	Dr Cash <i>Being Cash of Rs.3000/- received from Sakshi V. Bhangale. on account of lifemember membership alumni fees BE /Computer/2023</i>	CASH RECEIPT 1	TS/CR/22/959		3,000.00
	Dr Cash <i>Being Cash of Rs.3000/- received from Navita Vijay Patil. on account of lifemember membership alumni fees BE/Computer/2023</i>	CASH RECEIPT 1	TS/CR/22/961		3,000.00
15-Nov-22	Dr Cash <i>Being Cash of Rs.3000/- received from Roshan Anil Basantani. on account of lifemember membership alumni fees BE /Computer/2023</i>	CASH RECEIPT 1	TS/CR/22/971		3,000.00
	Dr Cash <i>Being Cash of Rs.3000/- received from Parth Shroff. on account of lifemember membership alumni fees BE/I.T/2023</i>	CASH RECEIPT 1	TS/CR/22/973		3,000.00
	Dr Cash <i>Being Cash of Rs.3000/- received from Aayush Jadhav. on account of lifemember membership alumni fees BE/I.T/2023</i>	CASH RECEIPT 1	TS/CR/22/974		3,000.00
	Carried Over			68.00	30,44,130.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	30,44,130.19
16-Nov-22	Dr Cash <i>Being Cash of Rs.3000/- received from Anjali Varma. on account of lifemember membership alumni fees BE/B.T/2022</i>	CASH RECEIPT 1	TS/CR/22/982		3,000.00
17-Nov-22	Dr Cash <i>Being Cash of Rs.3000/- received from hARSHDEEP MISHRA. on account of lifemember membership alumni fees BE /COMPUTER/2021</i>	CASH RECEIPT 1	TS/CR/22/991		3,000.00
18-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay Ref No 232233732680 Rs.3000/- received from Samvit Patankar on account of lifemember membership alumni fees BE /COMPUTER/2020</i>	BANK RECEIPT 1	TS/BR/22/4071		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Lakshmi Varsha Prabhakar on account of Alumni association membership for life time BE/Biomed/June 2023</i>	CASH RECEIPT 1	TS/CR/22/1000		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>G pay ref. No. 232298415600 Rs. 3000/- received from Sanskriti Yadav on account of Alumni association membership for life time BE/Comps/June 2023</i>	BANK RECEIPT 1	TS/BR/22/4072		3,000.00
21-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>G pay ref. No. 232576757453 Rs. 3000/- received from Apoorva S. Iyer on account of Alumni association membership for life time BE/IT/May 2019</i>	BANK RECEIPT 1	TS/BR/22/4208		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>G pay ref. No. 232517735146 Rs. 3000/- received from Vinaya Bomnale on account of Alumni association membership for life time BE/IT/June 2021</i>	BANK RECEIPT 1	TS/BR/22/4209		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>G pay ref. No. 232553187314 Rs. 3000/- received from Nikita Shinde on account of Alumni association membership for life time BE/Bmed/June 2021</i>	BANK RECEIPT 1	TS/BR/22/4217		3,000.00
22-Nov-22	Dr Cash <i>Being cash of Rs. 3000/- received from Prachi Tejwani on account of Alumni association membership for life time BE /Computer/June 2023</i>	CASH RECEIPT 1	TS/CR/22/1032		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Yashvi K. Waghela on account of Alumni association membership for life time BE /Computer/June 2023</i>	CASH RECEIPT 1	TS/CR/22/1033		3,000.00

Carried Over

68.00 30,74,130.19



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	30,74,130.19
22-Nov-22	Dr Cash <i>Being cash of Rs. 3000/- received from Aneri Shah on account of Alumni association membership for life time BE/Computer/June 2023</i>	CASH RECEIPT 1	TS/CR/22/1034		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 232620975337Being cash of Rs. 3000/- received from Ritika Laharia on account of Alumni association membership for life time BE/IT/June 2021</i>	BANK RECEIPT 1	TS/BR/22/4231		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Tanooj Raghani on account of Alumni association membership for life time BE/IT /June 2023</i>	CASH RECEIPT 1	TS/CR/22/1038		3,000.00
23-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR No. 232732838485Being cash of Rs. 3000/- received from Ashlesha S. Kadawadkar on account of Alumni association membership for life time BE /Chemical/June 2023</i>	BANK RECEIPT 1	TS/BR/22/4242		3,000.00
	Dr Cash <i>Being cash of RS. 3000/- received from Dhriti Gada on account of allumni life time membership for IT/May 2022</i>	CASH RECEIPT 1	TS/CR/22/1043		3,000.00
24-Nov-22	Dr Cash <i>Being cash of RS. 3000/- received from Udit Gupta on account of allumni life time membership for BT/May 2022</i>	CASH RECEIPT 1	TS/CR/22/1045		3,000.00
	Dr Cash <i>Being cash of RS. 3000/- received from Aditya Hunoor on account of allumni life time membership for BT/May 2022</i>	CASH RECEIPT 1	TS/CR/22/1046		3,000.00
25-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gapy ref No.232937246313 dtd.25/11/22 received from Utakarsh Bhosekar.On account of Life time membership fee for Allumni Association/Be/It/2023 batch</i>	BANK RECEIPT 1	TS/BR/22/4258		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gapy ref No.232912152632 dtd.25/11/22 received from Parth Sanajy Dhila.On account of Life time membership fee for Allumni Association/BT/IT/2022 batch</i>	BANK RECEIPT 1	TS/BR/22/4259		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gapy ref No.232929604630 dtd.25/11/22 received from Noynica Ahuja.On account of Life time membership fee for Allumni Association/Comp/2022 batch</i>	BANK RECEIPT 1	TS/BR/22/4261		3,000.00
26-Nov-22	Dr Cash <i>Being vash of Rs. 3000/- received from Vidit Agrawal on account of Allumni Lifetime membership for BE/EXTC/May 2023</i>	CASH RECEIPT 1	TS/CR/22/1059		3,000.00
	Carried Over			68.00	31,07,130.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	31,07,130.19
26-Nov-22	Dr Cash <i>Being vash of Rs. 3000/- received from Rohan Asnani on account of Allumni Lifetime membership for BE/IT/May 2021</i>	CASH RECEIPT 1	TS/CR/22/1060		3,000.00
28-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gapy ref No.233228968169 dtd.28/11/22 received from RIYA KADULKAR.On account of Life time membership fee for Allumni Association/BT/EXTC/2022 batch</i>	BANK RECEIPT 1	TS/BR/22/4287		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gapy ref No.233206143386 dtd.28/11/22 received from Kalash Durgesh Desai.On account of Life time membership fee for Allumni Association/BT/EXTC/2022 batch</i>	BANK RECEIPT 1	TS/BR/22/4288		3,000.00
29-Nov-22	Dr Cash <i>Being vash of Rs. 3000/- received from Dhairya Panjawani on account of Allumni Lifetime membership for BE/IT/2022.</i>	CASH RECEIPT 1	TS/CR/22/1079		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Akahat Shah on account of Allumni Lifetime membership for BE/IT/2022.</i>	CASH RECEIPT 1	TS/CR/22/1080		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gapy ref No.233330705032 dtd.29/11/22 received from Bhavika Madhwani.On account of Life time membership fee for Allumni Association/Comp/2021 batch.</i>	BANK RECEIPT 1	TS/BR/22/4309		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Reem Badami on account of Allumni Lifetime membership for BE/Comp/2022-23.</i>	CASH RECEIPT 1	TS/CR/22/1082		3,000.00
30-Nov-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay ref No.233449363990 received from Vivek Bhole on account of Allumni Lifetime membership for BE/Comp/2022-23.</i>	BANK RECEIPT 1	TS/BR/22/4325		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay ref No.233449371242 received from Aaryansingh Chauhan on account of Allumni Lifetime membership for BE/Comp/2022-23.</i>	BANK RECEIPT 1	TS/BR/22/4326		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay ref No.233478467088 received from Nidhi Chandarana on account of Allumni Lifetime membership for BE/I.T/2022-23.</i>	BANK RECEIPT 1	TS/BR/22/4327		3,000.00
1-Dec-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay ref No.233574904027 received from Sakina Saylawala on account of Allumni Lifetime membership for BE/Biotech/2020-21.</i>	BANK RECEIPT 1	TS/BR/22/4515		3,000.00
2-Dec-22	Dr Cash <i>Being Cash received from Gaonkar Ashutosh Sudhakar on account of Allumni Lifetime membership for BE/EXTC/2021-22</i>	CASH RECEIPT 1	TS/CR/22/1097		3,000.00
	Carried Over			68.00	31,43,130.19


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	31,43,130.19
3-Dec-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay ref No. 233711868112 received Rs. 3000/- from Shantanu Aeer on account of Allumni Lifetime membership for BE/Comp /2021-</i>	BANK RECEIPT 1	TS/BR/22/4606		3,000.00
5-Dec-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR ref No. 233962178865 received Rs. 3000/- from Pavan Agarwal on account of Allumni Lifetime membership for BE/Comp /2020-21</i>	BANK RECEIPT 1	TS/BR/22/4631		3,000.00
	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR ref No. 233983836242 received Rs. 3000/- from Divyaraj Sarvaiya on account of Allumni Lifetime membership for BE/Comp /2022-23</i>	BANK RECEIPT 1	TS/BR/22/4632		3,000.00
	Dr Cash <i>Being cash received Rs.3000/- from Piyush Dharmani on account of Allumni Lifetime membership for BE/IT/2019-20</i>	CASH RECEIPT 1	TS/CR/22/1149		3,000.00
6-Dec-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 234013189462 Being cash received Rs.3000/- from Krishit A. Shah on account of Allumni Lifetime membership for BE/EXTC /2022-23</i>	BANK RECEIPT 1	TS/BR/22/4648		3,000.00
8-Dec-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UTR No. 234259821012 and 234259830898 Being amount of Rs. 3000/-recieved from Mr.Sachet Sharma on account of Allumni Membership For BE/Computer/2021-22</i>	BANK RECEIPT 1	TS/BR/22/4671		3,000.00
	Dr Cash <i>Being amount of Rs. 3000/-recieved from Ms.Shambhvi Rangnekar on account of Allumni Membership For BE/Biomedical /2022-23</i>	CASH RECEIPT 1	TS/CR/22/1158		3,000.00
9-Dec-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>UTR ref No. 234376845970 received Rs. 3000/- from Aaryan Kunal Patil on account of Allumni Lifetime membership for BE/IT /2022-23</i>	BANK RECEIPT 1	TS/BR/22/4686		3,000.00
10-Dec-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UPI No. 234420050872 received Rs.3000/- from Givinder Singh on account of Allumni Lifetime membership for BE/Chemical/2021 -22</i>	BANK RECEIPT 1	TS/BR/22/4696		3,000.00
	Dr Cash <i>Being cash received of Rs.3000/- from KHUSHI BHUWANIA on account of Allumni Lifetime membership for BE/Computer/2020 -21</i>	CASH RECEIPT 1	TS/CR/22/1163		3,000.00
	Carried Over			68.00	31,73,130.19


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Allumni Association - TSEC. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	31,73,130.19
12-Dec-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>Upl no. 234650130318 of Rs. 2000/- and 234650108063 of Rs. 1000/- recieved from Gauri Naik on account of Life time Membership in TSEC ALUMNI Association BE/IT/2021-22</i>	BANK RECEIPT 1	TS/BR/22/4708		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>Upl no. 234658862882 of Rs. 3000/- recieved from Priya Baheti on account of Life time Membership in TSEC ALUMNI Association BE/IT/2021-22</i>	BANK RECEIPT 1	TS/BR/22/4709		3,000.00
	Dr Axis Bank (Main) A/c.No.028010100242325 <i>Upl no. 234623223896 of Rs. 3000/- recieved from Singh Pratik on account of Life time Membership in TSEC ALUMNI Association BE/EXTC/2021-22</i>	BANK RECEIPT 1	TS/BR/22/4710		3,000.00
16-Dec-22	Dr Cash <i>Being cash of Rs. 3000/- recieved from Aditya Bijoy Methil on account of Life time Membership in TSEC ALUMNI Association BE/Computer/2021-22</i>	CASH RECEIPT 1	TS/CR/22/1171		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- recieved from Arnav Varyani on account of Life time Membership in TSEC ALUMNI Association BE/Computer/2021-22</i>	CASH RECEIPT 1	TS/CR/22/1172		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- recieved from Pranay S. Thakur on account of Life time Membership in TSEC ALUMNI Association BE/Computer/2022-23</i>	CASH RECEIPT 1	TS/CR/22/1177		3,000.00
17-Dec-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UPI No. 235176400495 Being cash of Rs. 3000/- recieved from Kunal Desai on account of Life time Membership in TSEC ALUMNI Association BE/Computer/2019-20</i>	BANK RECEIPT 1	TS/BR/22/4749		3,000.00
19-Dec-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>UPI No. 235327575449 Being cash of Rs. 3000/- recieved from Paras Bhavnani on account of Life time Membership in TSEC ALUMNI Association BE/Computer/2020-21 Batch.</i>	BANK RECEIPT 1	TS/BR/22/4757		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- recieved from Vidhi V. Patel on account of Life time Membership in TSEC ALUMNI Association BE/Biomedical/2021-22 Batch.</i>	CASH RECEIPT 1	TS/CR/22/1178		3,000.00
20-Dec-22	Dr Axis Bank Fee Collection A/c.No.028010100290708 <i>Gpay No. 235495713541 dtd.20/12/22 received from Shravya Shetty. On account of Life time Allumni membership fee BE /Biomed/22</i>	BANK RECEIPT 1	TS/BR/22/4764		3,000.00

Carried Over

68.00 32,03,130.19



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Allumni Association - TSEC. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.00	32,03,130.19
20-Dec-22	Dr Cash <i>Cash Rs.3000/- received from Priyanka Gawde.On account of Life time Allumni membership fee BE/Biomed/22-23</i>	CASH RECEIPT 1	TS/CR/22/1180		3,000.00
28-Dec-22	Dr Axis Bank (Main) A/c.No.028010100242325 <i>QR No. 236223910805 Being amount of Rs. 3000/- received from Neel S. Kangle on account of Allumni Life time Membership BE /Chemical/2020-21</i>	BANK RECEIPT 1	TS/BR/22/4800		3,000.00
30-Dec-22	Dr Cash <i>Being Cash of Rs. 3000/- received from Arshad Jummani.On account of Allumni life time membership fee-BE/IT/May/2022 batch</i>	CASH RECEIPT 1	TS/CR/22/1195		3,000.00
	Dr Cash <i>Being Cash of Rs. 3000/- received from Kareena Sanjeev Ramrakhya.On account of Allumni life time membership fee-BE/IT/Oct /2020 batch</i>	CASH RECEIPT 1	TS/CR/22/1196		3,000.00
3-Jan-23	Dr Cash <i>Being Cash of Rs. 3000/- received from Eshan Kadam .On account of Allumni life time membership fee-BE/Chem/May/2022 -23 batch</i>	CASH RECEIPT 1	TS/CR/22/1203		3,020.00
	Dr Cash <i>Being Cash of Rs. 3020/- received from Jash Karanjitkar .On account of Allumni life time membership fee-BE/Chem/May/2022 -23 batch</i>	CASH RECEIPT 1	TS/CR/22/1205		3,020.00
	Cr Miscellaneous Receipts <i>Rs 20/- transfered to miscellaneous receipts --- Being Cash of Rs. 3000/- received from Eshan Kadam .On account of Allumni life time membership fee-BE/Chem/May/2022 -23 batch</i>	Journal 1	TS/JV/22/650	20.00	
	Cr Miscellaneous Receipts <i>Rs 20/- transfered to miscellaneous receipts --- Being Cash of Rs. 3020/- received from Jash Karanjitkar .On account of Allumni life time membership fee-BE/Chem/May/2022 -23 batch</i>	Journal 1	TS/JV/22/651	20.00	
6-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Motwani Raj on account of Life Time Allumni Membership BE/Computer/2020-21</i>	CASH RECEIPT 1	TS/CR/22/1213		3,000.00
7-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Nivedita on account of Life Time Allumni Membership BE/IT/2019-20</i>	CASH RECEIPT 1	TS/CR/22/1217		3,000.00
9-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Rhea Atre on account of Life Time Allumni Membership BE/Computer/2017-18</i>	CASH RECEIPT 1	TS/CR/22/1224		3,000.00
	Carried Over			108.00	32,30,170.19



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Allumni Association - TSEC. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.00	32,30,170.19
9-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Rohan Dave on account of Life Time Allumni Membership BE/I.T/2021-22</i>	CASH RECEIPT 1	TS/CR/22/1225		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Chhabria Dimple Deepak on account of Life Time Allumni Membership BE/Computer /2020-21</i>	CASH RECEIPT 1	TS/CR/22/1226		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Kanchi Naresh Dhanrajani on account of Life Time Allumni Membership BE /Information Technology/2019-20</i>	CASH RECEIPT 1	TS/CR/22/1228		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Drishti Sachwani on account of Life Time Allumni Membership BE/Computer/2023</i>	CASH RECEIPT 1	TS/CR/22/1229		3,000.00
10-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Garje Siddhant Valmik on account of Life Time Allumni Membership BE/Chemical /2023</i>	CASH RECEIPT 1	TS/CR/22/1231		3,000.00
14-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Abhishek Soni on account of Life Time Allumni Membership BE/Chemical/2021 -2022</i>	CASH RECEIPT 1	TS/CR/22/1246		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Neelraj Patil on account of Life Time Allumni Membership BE/I.T./2019-20</i>	CASH RECEIPT 1	TS/CR/22/1247		3,000.00
23-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Snehashish De on account of Life Time Allumni Membership BE/I.T/2022-23</i>	CASH RECEIPT 1	TS/CR/22/1266		3,000.00
27-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Rajlaxmi Kishor Karande on account of Life Time Allumni Membership BE/B.T/May 2022</i>	CASH RECEIPT 1	TS/CR/22/1279		3,000.00
	Dr Cash <i>Being cash of Rs. 3000/- received from Sumit Aswani on account of Life Time Allumni Membership BE/Comp/June-21</i>	CASH RECEIPT 1	TS/CR/22/1281		3,000.00
30-Jan-23	Dr Axis Bank (Main) A/c.No.028010100242325 <i>NEFT No. 303047550345 Being cash of Rs. 3000/- recieved from Riddhi Naik on account of Life time membership Allumni Association fees B.E./Biotech/2019-20</i>	BANK RECEIPT 1	TS/BR/22/4961		3,000.00
	Carried Over			108.00	32,63,170.19


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Allumni Association - TSEC. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.00	32,63,170.19
31-Jan-23	Dr Cash <i>Being cash of Rs. 3000/- received from Nischith Kamath on account of Allumni life time membership for Chemical/2023</i>	CASH RECEIPT 1	TS/CR/22/1288		3,000.00
6-Feb-23	Dr Axis Bank (Main) A/c.No.028010100242325 <i>NEFT No. 303712690331 amount of Rs. 3000/- recieved from Mr. Mourya Vipin Umanath on account of Life time Allumni Membership BE/IT/2020-21</i>	BANK RECEIPT 1	TS/BR/22/4996		3,000.00
9-Feb-23	Dr Cash <i>Being cash of Rs. 3000/- received from Hardik Deepak Raheja on account of Life Time Allumni Membership BE/Comp.</i>	CASH RECEIPT 1	TS/CR/22/1330		3,000.00
13-Feb-23	Dr Cash <i>Being cash of Rs. 3000/- received from Sidharth Kanjoor on account of Life Time Allumni Membership BE/Chemical 2022-23</i>	CASH RECEIPT 1	TS/CR/22/1357		3,000.00
25-Feb-23	Dr Cash <i>Being cash of Rs. 3000/- recieved from Ansari Shakirraja S. on account of Life Time Alumni Membership BE/Chemical/2021-22</i>	CASH RECEIPT 1	TS/CR/22/1443		3,000.00
28-Feb-23	Dr Axis Bank (Main) A/c.No.028010100242325 <i>Paytm 342522348255 Being cash of Rs. 3000/- recieved on account of allumni life time membership BE/Biotech/2021-22</i>	BANK RECEIPT 1	TS/BR/22/5085		3,000.00
3-Mar-23	Dr Cash <i>Being cash of Rs. 3000/- recieved from Mitali Vilas Sopte on account of Life Time Allumni Membership BE/EXTC/2016-17</i>	CASH RECEIPT 1	TS/CR/22/1457		3,000.00
24-Mar-23	Dr Cash <i>Being cash of Rs. 3000/- recieved from Tarun Ramani on account of Life time Membership in TSEC ALUMNI Association BE/IT/2012-2013 Batch.</i>	CASH RECEIPT 1	TS/CR/22/1538		3,000.00
25-Mar-23	Dr Cash <i>Being cash of Rs. 3000/- recieved from Chinmayi Dabholkar on account of life time allumni membership BE/Computer/2020-21</i>	CASH RECEIPT 1	TS/CR/22/1541		3,000.00
28-Mar-23	Dr Cash <i>Being cash of Rs. 3000/- recieved from Mohit Manglani on account of life time allumni membership BE/Computer/2021-22</i>	CASH RECEIPT 1	TS/CR/22/1553		3,000.00
				108.00	32,93,170.19
Cr	Closing Balance			32,93,062.19	
				32,93,170.19	32,93,170.19

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