

# Godavari College Of Engineering

**Ledger Name : ALUMNI ASSOCIATION FEE**

From Date : 01/04/2023 To : 31/03/2024

## Monthly Fee Collection Abstract

Month	Fee Amount
01	1200.00
02	3000.00
03	2100.00
04	1800.00
05	2100.00
06	1200.00
07	2100.00
08	2100.00
09	1800.00
10	2700.00
11	3300.00
12	2100.00
<b>Total Amount</b>	<b>25500.00</b>



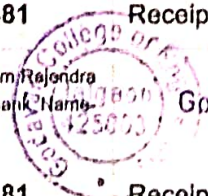
PRINCIPAL  
Godavari College of Engineering  
Jalgaon, (M.S.)

### Account Ledger

Date	DrCr	Particulars	VchType	VchNo	Debit	Credit
01/04/2023	Cr	Opening Balance				
05/04/2023	Dr	AU SMALL BANK 2221235937350481	Receipt	22		300.00
		Receipt No.- 18 Received From Sonawane Jagruti Murlidhar Wide Chq.No.- 309531216964 Amount- 500.00 Bank Name- 05/04/2023 DEGREE 2021-2022 BE 2021-2022				
10/04/2023	Dr	Cash	Receipt	54		300.00
		Receipt No.- 48 Received From Bhole Dnyanesh Nithi DEGREE 2021-2022 BE 2021-2022				
13/04/2023	Dr	Cash	Receipt	93		300.00

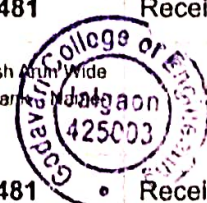


Date	DrCr	Particulars	VchType	VchNo	Debit	Credit
		Receipt No.- 85 Received From Patil Vinay Manohar DEGREE 2021-2022 BE 2021-2022				
20/04/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	181		300.00
		Receipt No.- 159 Received From Nile Vinod Hari Wide Chq.No.- 311022156863 Amount- 500.00 Bank Name- 20/04/2023 MASTER 2020-2021 ME- II 2020-2021				
25/04/2023	Dr	<b>Cash</b>	Receipt	191		300.00
		Receipt No.- 168 Received From KOLI HARISH RAJENDRA DEGREE 2018-2019 BE 2018-2019				
28/04/2023	Dr	<b>Cash</b>	Receipt	224		300.00
		Receipt No.- 200 Received From Mohd Aslam Mohd Salim DEGREE 2020-2021 BE 2020-2021				
10/05/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	283		300.00
		Receipt No.- 250 Received From Gunjal Bhushan Shantaram Wide Chq.No.- 313026834567 Amount- 500.00 Bank Name- 10/05/2023 DEGREE 2017-2018 BE 2017-2018				
11/05/2023	Dr	<b>Cash</b>	Receipt	290		300.00
		Receipt No.- 257 Received From Bendale Rakesh Hareshwar DEGREE 2020-2021 BE 2020-2021				
11/05/2023	Dr	<b>Cash</b>	Receipt	291		300.00
		Receipt No.- 258 Received From Bhavsar Abhay Ravindra DEGREE 2020-2021 BE 2020-2021				
16/05/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	304		300.00
		Receipt No.- 270 Received From Bhirud Lomesh Yuvraj Wide Chq.No.- 313698748380 Amount- 500.00 Bank Name- 16/05/2023 DEGREE 2020-2021 BE 2020-2021				
24/05/2023	Dr	<b>Cash</b>	Receipt	387		300.00
		Receipt No.- 344 Received From Mali Krishna Sanjay DEGREE 2021-2022 BE 2021-2022				
24/05/2023	Dr	<b>Cash</b>	Receipt	391		300.00
		Receipt No.- 348 Received From Hingane Gayatri Sanjay DEGREE 2021-2022 BE 2021-2022				
31/05/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	440		300.00
		Receipt No.- 386 Received From Narkhede Rucha Liladhar Wide Chq.No.- 315174120405 Amount- 300.00 Bank Name- 31/05/2023 MASTER 2021-2022 ME- II 2021-2022				
01/06/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	447		300.00
		Receipt No.- 390 Received From Nangude Shubham Rajendra Wide Chq.No.- 315293325074 Amount- 500.00 Bank Name- 01/06/2023 DEGREE 2021-2022 BE 2021-2022				
12/06/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	516		300.00



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Date	DrCr	Particulars	VchType	VchNo	Debit	Credit
		Receipt No.- 440 Received From Bari Ujwala Ashok Wide Chq.No.- 316367768733 Amount- 500.00 Bank Name- 12/06/2023 DEGREE 2021-2022 BE 2021-2022				
16/06/2023	Dr	Cash	Receipt	541		300.00
		Receipt No.- 461 Received From Kulkarni Abhinav Sanjay DEGREE 2014-2015 SE 2014-2015				
19/06/2023	Dr	Cash	Receipt	545		300.00
		Receipt No.- 464 Received From Patil Diksha Subhash DEGREE 2021-2022 BE 2021-2022				
10/07/2023	Dr	AU SMALL BANK 2221235937350481	Receipt	809		300.00
		Receipt No.- 697 Received From Patil Dipalee Santosh Wide Chq.No.- 319132533142 Amount- 500.00 Bank Name- RECEIVED ON 10/7/2023 DEGREE 2020-2021 BE 2020-2021				
20/07/2023	Dr	AU SMALL BANK 2221235937350481	Receipt	1204		300.00
		Receipt No.- 1004 Received From Badgujar Yashwant Gajanan Wide Chq.No.- 356718838218 Amount- 500.00 Bank Name- 20/07/2023 DEGREE 2021-2022 BE 2021-2022				
24/07/2023	Dr	AU SMALL BANK 2221235937350481	Receipt	1577		300.00
		Receipt No.- 1360 Received From Dalal Akshau Sudhir Wide Chq.No.- 320573885377 Amount- 500.00 Bank Name- 24/07/2023 DEGREE 2021-2022 BE 2021-2022				
24/07/2023	Dr	AU SMALL BANK 2221235937350481	Receipt	1599		300.00
		Receipt No.- 1376 Received From Kakade Ganesh Namdeo Wide Chq.No.- 320571445195 Amount- 500.00 Bank Name- 24/07/2023 DEGREE 2008-2009 FE 2008-2009				
25/07/2023	Dr	Cash	Receipt	1609		300.00
		Receipt No.- 1383 Received From Narkhede Chetan Yashwant DEGREE 2020-2021 BE 2020-2021				
28/07/2023	Dr	Cash	Receipt	1706		300.00
		Receipt No.- 1453 Received From Mahajan Hlmanshu Pravin DEGREE 2021-2022 BE 2021-2022				
31/07/2023	Dr	Cash	Receipt	1812		300.00
		Receipt No.- 1539 Received From Patil Vinod Ekanath DEGREE 2020-2021 BE 2020-2021				
11/08/2023	Dr	Cash	Receipt	2375		300.00
		Receipt No.- 1943 Received From Sarode Rahul Dipak DEGREE 2022-2023 BE 2022-2023				
17/08/2023	Dr	AU SMALL BANK 2221235937350481	Receipt	2837		300.00
		Receipt No.- 2252 Received From Mahajan Mahesh Anil Wide Chq.No.- 322914928691 Amount- 500.00 Bank Name- 17/08/23 DEGREE 2022-2023 BE 2022-2023				
18/08/2023	Dr	AU SMALL BANK 2221235937350481	Receipt	2946		300.00



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.te	DrCr	Particulars	VchType	VchNo	Debit	Credit
		Receipt No.- 2324 Received From Nigam Shrivats Pravin Wide Chq.No.- 323047130435 Amount- 500.00 Bank Name- 18/08/2023 DEGREE 2022-2023 BE 2022-2023				
21/08/2023	Dr	<b>Cash</b>	Receipt	2975		300.00
		Receipt No.- 2345 Received From Memon Wasim Valimohammed DEGREE 2014-2015 FE 2014-2015				
23/08/2023	Dr	<b>Cash</b>	Receipt	3108		300.00
		Receipt No.- 2444 Received From Jadhav Poonam Walmik MASTER 2018-2019 ME- I 2018-2019				
28/08/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	3473		300.00
		Receipt No.- 2697 Received From Chaudhari Mihir Vallabhasdas Wide Chq.No.- 324012982801 Amount- 500.00 Bank Name- received on 28/8/2023 DEGREE 2021-2022 BE 2021-2022				
29/08/2023	Dr	<b>Cash</b>	Receipt	3565		300.00
		Receipt No.- 2762 Received From Ahir Rohit Subhash DEGREE 2021-2022 BE 2021-2022				
04/09/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	3712		300.00
		Receipt No.- 2877 Received From Kalamkar Sagar Appasaheb Wide Chq.No.- 324727815950 Amount- 500.00 Bank Name- RECEIVED ON 04/9/2023 DEGREE 2021-2022 BE 2021-2022				
07/09/2023	Dr	<b>Cash</b>	Receipt	3748		300.00
		Receipt No.- 2901 Received From Patil Charusheela Dattatray MASTER 2013-2014 ME- II 2013-2014				
07/09/2023	Cr	<b>CASH</b>	Payment	998	300.00	
		BEING CASH PAID TO PATIL CHARUSHEELA DATTATRAY ME COMPUTER TOWARD ALUMNI ASSOCIATION FEE REFUND AS PER RECEIPT NO. 2901				
07/09/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	3750		300.00
		Receipt No.- 2903 Received From Mahale Vishal Ashok Wide Chq.No.- 325047825765 Amount- 500.00 Bank Name- 07/08/2023 DEGREE 2012-2013 FE 2012-2013				
11/09/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	3852		300.00
		Receipt No.- 2972 Received From Ghule Bhushan Shantaram Wide Chq.No.- 325438354958 Amount- 500.00 Bank Name- 11/08/2023 DEGREE 2021-2022 BE 2021-2022				
11/09/2023	Cr	<b>CASH</b>	Payment	1017	300.00	
		BEING CASH PAID TO MR. MAHALE VISHAL ASHOK BE E AND TC TOWARD ALUMNI ASSOCIATION FEE REFUND AS PER RECEIPT NO, 2993				
20/09/2023	Dr	<b>Cash</b>	Receipt	4088		300.00
		Receipt No.- 3172 Received From Pawar Vishal DEGREE 2021-2022 BE 2021-2022				



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Date	DrCr	Particulars	VchType	VchNo	Debit	Credit
20/09/2023	Dr	<b>Cash</b> Receipt No.- 3206 Received From Khalmar Tejas Jivraj DEGREE 2020-2021 BE 2020-2021	Receipt	4123		300.00
03/10/2023	Dr	<b>AU SMALL BANK 2221235937350481</b> Receipt No - 3468 Received From Temkar Pratik Suryakant Wide Chq.No.- 327636873715 Amount- 500.00 Bank Name- 03/10/2023 DEGREE 2022-2023 BE 2022-2023	Receipt	4416		300.00
04/10/2023	Dr	<b>Cash</b> Receipt No.- 3475 Received From Tadavi Tairannum Salim DEGREE 2022-2023 BE 2022-2023	Receipt	4430		300.00
04/10/2023	Dr	<b>Cash</b> Receipt No.- 3476 Received From Jonwal Deepanjali Manoj DEGREE 2022-2023 BE 2022-2023	Receipt	4431		300.00
13/10/2023	Dr	<b>Cash</b> Receipt No.- 3561 Received From Sonawane Bhushan Samadhan DEGREE 2022-2023 BE 2022-2023	Receipt	4548		300.00
23/10/2023	Dr	<b>Cash</b> Receipt No.- 3716 Received From Patil Roshani Dnyaneshwar 2020-21 DEGREE 2022-2023 BE 2022-2023	Receipt	4724		300.00
23/10/2023	Dr	<b>Cash</b> Receipt No.- 3717 Received From Falak Devyani Vishnu 2020- 21 DEGREE 2022-2023 BE 2022-2023	Receipt	4725		300.00
26/10/2023	Dr	<b>Cash</b> Receipt No.- 3723 Received From Sapkale Mital Rajendra DEGREE 2022-2023 BE 2022-2023	Receipt	4733		300.00
30/10/2023	Dr	<b>Cash</b> Receipt No.- 3744 Received From Patil Vivek Kallias DEGREE 2022-2023 BE 2022-2023	Receipt	4762		300.00
31/10/2023	Dr	<b>Cash</b> Receipt No.- 3748 Received From Paikerkari Sajankumar Shrirang DEGREE 2013-2014 SE 2013-2014	Receipt	4766		300.00
01/11/2023	Dr	<b>AU SMALL BANK 2221235937350481</b> Receipt No.- 3765 Received From Khirodkar Dipak Shaligram Wide Chq.No.- 330537033129 Amount- 500.00 Bank Name- 01/11/2023 MASTER 2018-2019 ME-1 2018-2019	Receipt	4790		300.00
01/11/2023	Dr	<b>Cash</b> Receipt No.- 3766 Received From Patil Pravin Daga DEGREE 2011-2012 FE 2011-2012	Receipt	4791		300.00
01/11/2023	Dr	<b>Cash</b>	Receipt	4792		300.00




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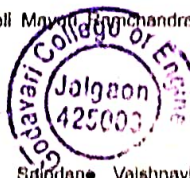


Date	DrCr	Particulars	VchType	VchNo	Debit	Credit
		Receipt No.- 3767 Received From Suralkar Mahendra Shyam DEGREE 2012-2013 SE 2012-2013				
02/11/2023	Dr	<b>Cash</b>	Receipt	4799		300.00
		Receipt No.- 3774 Received From Koli Harshal Liladhar DEGREE 2022-2023 BE 2022-2023				
02/11/2023	Dr	<b>Cash</b>	Receipt	4800		300.00
		Receipt No.- 3775 Received From Jagtap Akshay Rajendra DEGREE 2022-2023 BE 2022-2023				
07/11/2023	Dr	<b>Cash</b>	Receipt	4912		300.00
		Receipt No.- 3867 Received From Patil Prashali Mohan DEGREE 2021-2022 BE 2021-2022				
20/11/2023	Dr	<b>Cash</b>	Receipt	4962		300.00
		Receipt No.- 3904 Received From Patil Dipmala Sanjay DEGREE 2020-2021 BE 2020-2021				
21/11/2023	Dr	<b>Cash</b>	Receipt	5007		300.00
		Receipt No.- 3937 Received From Patil Sagar Prakash (TFWS) DEGREE 2020-2021 BE 2020-2021				
22/11/2023	Dr	<b>AU SMALL BANK 2221235937350481</b>	Receipt	5019		300.00
		Receipt No.- 3946 Received From Pathak Harshada Purushottam Wide Chq.No.- 332671330072 Amount- 500.00 Bank Name- 22/11/2023 DEGREE 2022-2023 BE 2022-2023				
22/11/2023	Dr	<b>Cash</b>	Receipt	5021		300.00
		Receipt No.- 3948 Received From Mahajan Rameshwar Devldas DEGREE 2022-2023 BE 2022-2023				
28/11/2023	Dr	<b>Cash</b>	Receipt	5225		300.00
		Receipt No.- 4143 Received From Narkhede Harshall Ravindra DEGREE 2022-2023 BE 2022-2023				
05/12/2023	Dr	<b>Cash</b>	Receipt	5287		300.00
		Receipt No.- 4190 Received From Bhirud Nikita Arun DEGREE 2022-2023 BE 2022-2023				
06/12/2023	Dr	<b>Cash</b>	Receipt	5329		300.00
		Receipt No.- 4223 Received From Chitla Lalit Sanjay DEGREE 2020-2021 BE 2020-2021				
13/12/2023	Dr	<b>Cash</b>	Receipt	5388		300.00
		Receipt No.- 4273 Received From Chaudhari Chaitanya Arvind DEGREE 2022-2023 BE 2022-2023				
20/12/2023	Dr	<b>Cash</b>	Receipt	5432		300.00
		Receipt No.- 4310 Received From Chaudhari Hitesh Rajendra DEGREE 2022-2023 BE 2022-2023				



  
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Date	DrCr	Particulars	VchType	VchNo	Debit	Credit
26/12/2023	Dr	<b>Cash</b> Receipt No.- 4323 Received From Alkari Chetan Satish DEGREE 2021-2022 BE 2021-2022	Receipt	5449		300.00
26/12/2023	Dr	<b>Cash</b> Receipt No.- 4699 Received From Nemade Tushar Nilin DEGREE 2022-2023 BE 2022-2023	Receipt	5834		300.00
26/12/2023	Dr	<b>Cash</b> Receipt No.- 4715 Received From Phalak Parag Dhanraj DEGREE 2020-2021 BE 2020-2021	Receipt	5851		300.00
09/01/2024	Dr	<b>Cash</b> Receipt No.- 4851 Received From Bagade Komal Manohar DEGREE 2022-2023 BE 2022-2023	Receipt	6008		300.00
19/01/2024	Dr	<b>AU SMALL BANK 2221235937350481</b> Receipt No.- 4879 Received From Shaikh Samir Shaikh Nasir Wide Chq.No.- 401953267238 Amount- 500.00 Bank Name- 19/01/2024 DEGREE 2022-2023 BE 2022-2023	Receipt	6038		300.00
23/01/2024	Dr	<b>AU SMALL BANK 2221235937350481</b> Receipt No.- 4882 Received From Mandawade Bhagyashri Vijay Wide Chq.No.- 402348148753 Amount- 500.00 Bank Name- 23/01/2024 DEGREE 2022-2023 BE 2022-2023	Receipt	6042		300.00
25/01/2024	Dr	<b>AU SMALL BANK 2221235937350481</b> Receipt No.- 4888 Received From Kumbhar Akshay Arjun Wide Chq.No.- 439109981879 Amount- 500.00 Bank Name- 25/01/2024 DEGREE 2022-2023 BE 2022-2023	Receipt	6049		300.00
08/02/2024	Dr	<b>AU SMALL BANK 2221235937350481</b> Receipt No.- 5147 Received From Pawara Anita Pandya Wide Chq.No.- 403924536092 Amount- 500.00 Bank Name- 08/02/2024 DEGREE 2019-2020 BE 2019-2020	Receipt	6319		300.00
12/02/2024	Dr	<b>AU S F BANK DIPLOMA 2302235951476565</b> Receipt No.- 5188 Received From Tanwanl Bharatkumar Prakashkumar Wide Chq.No.- 404331145108 Amount- 500.00 Bank Name- 12/02/2024 DEGREE 2016-2017 SE 2016-2017	Receipt	6360		300.00
14/02/2024	Dr	<b>Cash</b> Receipt No.- 5392 Received From Patil Chetan Kallas DEGREE 2021-2022 BE 2021-2022	Receipt	6568		300.00
15/02/2024	Dr	<b>Cash</b> Receipt No.- 5453 Received From Koll Mnynd Ramchandra DEGREE 2022-2023 BE 2022-2023	Receipt	6629		300.00
15/02/2024	Dr	<b>Cash</b> Receipt No.- 5454 Received From Baligane Vaishnavi Ramchandra DEGREE 2022-2023 BE 2022-2023	Receipt	6630		300.00



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			VchType	VchNo	Debit	Credit
16/02/2024	Dr	AU SMALL BANK 2221235937350481	Receipt	6740		300.00
		Receipt No:- 5703 Received From Patti Mahendra Hiranani Vch No:- 44144231951 Amount- 300.00 Bank Name- 16/02/2024 DEGREE 2022-2023 BE 2022-2023				
21/02/2024	Dr	Cash	Receipt	6842		300.00
		Receipt No:- 5853 Received From Dhanraj Maheshi Prabhakar DEGREE 2022-2023 BE 2022-2023				
22/02/2024	Dr	Cash	Receipt	6857		300.00
		Receipt No:- 5878 Received From Dhanraj Maheshi Prabhakar MASTER 2018-2019 ME- II 2018-2019				
27/02/2024	Dr	Cash	Receipt	6883		300.00
		Receipt No:- 5702 Received From Patti Mahendra Hiranani DEGREE 2022-2023 BE 2022-2023				
27/02/2024	Dr	Cash	Receipt	6884		300.00
		Receipt No:- 5703 Received From Patti Mahendra Hiranani DEGREE 2022-2023 BE 2022-2023				
01/03/2024	Dr	Cash	Receipt	6912		300.00
		Receipt No:- 5731 Received From Chanchal Ashruti Gajanan DEGREE 2022-2023 BE 2022-2023				
04/03/2024	Dr	Cash	Receipt	6926		300.00
		Receipt No:- 5743 Received From Suresh Suresh Suresh DEGREE 2022-2023 BE 2022-2023				
04/03/2024	Dr	Cash	Receipt	6927		300.00
		Receipt No:- 5744 Received From Zita Tejpal Dhip DEGREE 2022-2023 BE 2022-2023				
14/03/2024	Dr	AU SMALL BANK 2221235937350481	Receipt	7002		300.00
		Receipt No:- 5876 Received From Patti Mahendra Hiranani Vch No:- 44131725220 Amount- 300.00 Bank Name- 14/03/2024 MASTER 2014-2015 ME- II 2014-2015				
19/03/2024	Dr	AU SMALL BANK 2221235937350481	Receipt	7376		300.00
		Receipt No:- 5159 Received From Satpata Maheshi Bhrameshwar Vich Chq.No:- 407915702292 Amount- 300.00 Bank Name- 19/03/2024 DEGREE 2022-2023 BE 2022-2023				
22/03/2024	Dr	AU SMALL BANK 2221235937350481	Receipt	7396		300.00
		Receipt No:- 5181 Received From Narkheda Prakash Ashok 2020-21 Vch Chq.No:- 40825533740A Amount- 300.00 Bank Name- 22/03/2024 DEGREE 2022-2023 BE 2022-2023				
28/03/2024	Dr	AU SMALL BANK 2221235937350481	Receipt	7420		300.00
		Receipt No:- 5211 Received From Patal Hiran Patilbhai V/da Chq.No:- 445431725622 Amount- 42615.00 Bank Name- 28/03/2024 DEGREE 2019-2020 BE 2019-2020				



*(Handwritten Signature)*

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DrCr	Particulars	VchType	VchNo	Debit	Credit
				600.00	25500.00
Cr	Closing Balance			24900.00	
				25500.00	25500.00



  
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