

SBT COLLEGE OF HMCT CHEQUE PAYMENT FOR THE MONTH OF NOV.2018

Sr.No.	Date	Cheque No.	Head of Expenses	Amount	Name of Party	Particular
1	01.11.2018	2118	Self	50000	Petty Cash	Self
2	02.11.2018	2113	Adhoc Staff Honourium	85000	Adhoc Staff Honourium	As per Statement
3	02.11.2018	2114	Regular Staff Salary	561664	Regular Staff Salary	As per Statement
4	02.11.2018	2115	Temporary Staff Honourium	103500	Temporary Staff Honourium	As per Statement
5	02.11.2018	2116	TD's -- Staff Income Tax	9500	TD's	As per Statement
6	02.11.2018	2117	ICICI -- EPF	45000	EPF	As per Statement
7	02.11.2018	2119	Building Construction	21349	Rahul Ceramic	As per Bill
8	02.11.2018	2120	Elect. Repairs & Maintance	35330	Raju Khobragade	As per Bill
9	03.11.2018	2109	Printing Exp.	32007	Montina Enterprises	As per Bill
10	03.11.2018	2112	Elect. Bill SND	8730	SND	As per Bill
11	03.11.2018	2121	Students LIC 2018-2019	18691	United India Insurance	As per Bill
12	12.11.2018	2122	Plumbing Exp.	25000	Manoj Deshmukh	As per Voucher
13	15.11.2018	2123	Telephone Bill	14786	BSNL	As per Bill
14	15.11.2018	2124	Self	50000	Petty Cash	Self
15	19.11.2018		Cash Handling Charges	708	BOB	As per Passbook
16	26.11.2018	2127	Self	50000	Petty Cash	Self
17	27.11.2018	2026	RTMNU Examination Fees S.2019	62304	RTMNU	As per Bill
18	27.11.2018		Demand Draft Commission	224	BOB	As per Passbook
19	30.11.2018	2125	Fees Refund 2018-2019	6945	Roshan Singh	As per Voucher
20	30.11.2018	2129	Fees Refund 2018-2019	32000	Shantnu Sonawale	As per Voucher
			By Cheque Exp. Nov.2018	1212738		

SBT COLLEGE OF HMCT CHEQUE PAYMENT FOR THE MONTH OF FEB.2019

Sr.No.	Date	Cheque No.	Head of Expenses	Amount	Name of Party	Particular
1	01.02.2019	2167	Adhoc Staff Honourium	39000	Adhoc Staff Honourium	As per Statement
2	01.02.2019	2166	Regular Staff Salary	721792	Regular Staff Salary	As per Statement
3	01.02.2019	2168	Temporary Staff Honourium	104500	Temporary Staff Honourium	As per Statement
4	01.02.2019	2169	Income Tax TD's	12500	TD's	As per Statement
5	02.02.2019	2165	Elect. Bill	19140	SND	As per Bill
6	02.02.2019	2170	ICICI	145000	EPF /AICTE	As per Statement
7	02.02.2019		Cheque Book Charges	89	BOB	As per Passbook
8	04.02.2019	2171	Self	50000	Petty Cash	Self
9	07.02.2019	2172	Self	50000	Petty Cash	Self
10	12.02.2019	2173	Self	50000	Petty Cash	Self
11	15.02.2019	2174	Self	50000	Petty Cash	Self
12	25.02.2019	2176	Self	50000	Petty Cash	Self
13	25.02.2019		Cash Handling Charges	413	BOB	As per Passbook
14	27.02.2019	2175	Telephone Bill	17147	BSNL	As per Bill
			Total Cheque Exp. Feb.2019	1309581		

SBT COLLEGE OF HMCT CHEQUE PAYMENT FOR THE MONTH OF FEB.2020

Sr.No.	Date	Cheque No.	Head of Expenses	Amount	Name of Party	Particular
1	03.02.2020	2337	Non Teaching Staff Salary	137476	Salary Jan.2020	As per Statement
2	03.02.2020	2338	Teaching Staff Salary	766018	Salary Jan.2020	As per Statement
3	03.02.2020	2339	Temporary Staff Honourium	126000	Honourium Jan.2020	As per Statement
4	03.02.2020	2340	Yourself TD's	103000	TD's Jan.2020	As per Statement
5	04.02.2020	2341	ICICI	50000	EPF	As per Statement
6	05.02.2020	2342	Self	50000	Petty Cash	Self
7	07.02.2020	2344	Self	50000	Petty Cash	Self
8	11.02.2020	2345	Self	50000	Petty Cash	Self
9	11.02.2020	2343	Telephone Bill	17352	BSNL	As per Bill
10	17.02.2020	2346	Elect Bill	25940	MSEB	As per Bill
11	20.02.2020	2348	Self	50000	Petty Cash	Self
12	24.02.2020		Cash Handling Charges	413	BOB	As per Passbook
13	29.02.2020	2349	Teaching Staff Salary	764818	Salary Feb.2020	As per Statement
14	29.02.2020	2351	Temporary Staff Honourium	123000	Honourium Feb.2020	As per Statement
15	29.02.2020	2353	Yourself TD's	103000	TD's Feb.2020	As per Statement
16	29.02.2020	2354	Self	50000	Petty Cash	Self
17	29.02.2020	2355	Non Teaching Staff Salary	136976	Salary Feb.2020	As per Statement
			Total Cheque Exp. Feb.2020	2603993		

SBT COLLEGE OF HMCT CHEQUE PAYMENT FOR THE MONTH OF April TO Sept.2021

Sr.No.	Date	Cheque No.	Head of Expenses	Amount	Particulars	Particular
1	15.04.2021	2505	Telephone Bill	14992	BSNL	As per Bill
2	15.04.2021	2506	Self	25000	Petty Cash	Self
3	21.04.2021	2504	ERNET Maintance	17000	ACES Multimedia	As per Bill
4	23.04.2021	2507	Elect. Bill	6440	MSEBDCL	As per Bill
5	23.04.2021		Cash Withdrawal Charges	148	BOB	As per Passbook
6	04.05.2021	2508	Self	25000	Petty Cash	Self
7	11.05.2021	2509	Regular Teaching Staff Salary April.2021	757742	Salary April.2021	As per Statement
8	11.05.2021	2510	Regular Non Teaching Staff Salary April.2021	114842	Salary April.2021	As per Statement
9	11.05.2021	2511	Temporary Staff Honourium April.2021	121500	Honoruium April.2021	As per Statement
10	11.05.2021	2512	TD's Staff Income April.2021	101850	TD's April.2021	As per Statement
11	11.05.2021	2513	ICICI EPF	50000	EPF	As per Statement
12	17.05.2021	2515	ARA Processing Fees 2020-2021	32000	ARA, Mumbai	As per Receipt
13	17.05.2021	2516	RTMNU Enrollment 2020-2021	15090	RTMNU	As per Receipt
14	17.05.2021		Bank Service Charges	165	BOB	As per Passbook
15	17.05.2021	2514	Telephone Bill	14993	BSNL	As per Bill
16	20.05.2021	2517	Self	25000	Petty Cash	Self
17	20.05.2021	2518	Elect. Bill	7750	MSEBDCL	As per Bill
18	02.06.2021	2519	RTMNU Exam. Fees Summ.2021	59744	RTMNU	As per Receipt
19	02.06.2021	2520	RTMNU Exam. Fees Summ.2021	87300	RTMNU	As per Receipt
20	02.06.2021	2521	RTMNU Exam. Fees Summ.2021	64232	RTMNU	As per Receipt
21	02.06.2021	2522	RTMNU Exam. Fees Summ.2021	64782	RTMNU	As per Receipt
22	02.06.2021	2523	RTMNU Exam. Fees Summ.2021	59052	RTMNU	As per Receipt
23	02.06.2021	2524	RTMNU Exam. Fees Summ.2021	79128	RTMNU	As per Receipt
24	02.06.2021		Bank Service Charges	34	NEFT	As per Passbook
25	09.06.2021	2525	Regular Teaching Staff Salary May.2021	662064	Salary May.2021	As per Statement
26	09.06.2021	2526	Regular Non Teaching Staff Salary Mayl.2021	121342	Salary May.2021	As per Statement
27	09.06.2021	2527	Temporary Staff Honourium May.2021	125900	Honoruium May.2021	As per Statement
28	09.06.2021	2528	ICICI EPF	50000	EPF	As per Statement
29	09.06.2021	2529	TD's Staff Income May.2021	101850	TD's May.2021	As per Statement
30	09.06.2021		Cash Withdrawal Charges	472	BOB	As per Passbook
31	15.06.2021	2530	Telephone Bill	14993	BSNL	As per Bill
32	15.06.2021	2531	Or'ell Software Solution	14160	Or'ell Software Solution	As per Bill
33	15.06.2021	2532	Self	25000	Petty Cash	Self
34	15.06.2021		Bank Service Charges	6	NEFT	As per Passbook
35	25.06.2021	2533	Elect. Bill	9450	MSEBDCL	As per Bill
36	06.07.2021	2534	NMC TAX 2021-2022	105009	NMC	As per Receipt

37	06.07.2021	2535	Self	25000	Petty Cash	Self
38	09.07.2021	2536	Regular Non Teaching Staff Salary June.2021	121343	Salary June. 2021	As per Statement
39	09.07.2021	2537	Regular Teaching Staff Salary June.2021	662064	Salary June. 2021	As per Statement
90	09.07.2021	2538	ICICI EPF	50000	EPF	As per Statement
91	09.07.2021	2539	Temporary Staff Honourium June.2021	126400	Honourium June.2021	As per Statement
92	09.07.2021	2540	TD's Staff Income Tax June.2021	101850	TD's June.2021	As per Statement
93	09.07.2021	2541	Telephone Bill	14993	BSNL	As per Bill
94	13.07.2021	2542	Contributory Honourium	49050	Honourium June.2021	As per Statement
95	16.07.2021	2544	Self	25000	Petty Cash	Self
96	19.07.2021	2543	Elect. Bill	14120	MSEBDCL	As per Bill
97	23.07.2021		Cheque Book Charges	71	BOB	As per Passbook
98	03.08.2021	2545	Td's Staff Income Tax July.2021	79350	TD's July.2021	As per Statement
99	03.08.2021	2546	Temporary Staff Honourium	126400	Honourium July.2021	As per Statement
100	03.08.2021	2547	ICICI EPF	50000	EPF	As per Statement
101	03.08.2021	2548	Teaching Staff Salary	662064	Salary July.2021	As per Statement
102	03.08.2021	2549	Non Teaching Staff Salary	96106	Salary July.2021	As per Statement
103	07.08.2021	2550	Contributory Honourium	26250	Honourium July.2021	As per Statement
104	11.08.2021	2551	Telephone Bill	14979	BSNL	As per Bill
105	11.08.2021	2552	Self	25000	Petty Cash	Self
106	21.08.2021	2553	Elect. Bill	11220	MSEBDCL	As per Bill
107	06.09.2021	2554	Fees Refund	29500	Vaibhavi Junarkar	As per Statement
108	06.09.2021	2555	Non Teaching Staff Salary	121342	Salary Aug.2021	As per Statement
109	06.09.2021	2556	Teaching Staff Salary	662064	Salary Aug.2021	As per Statement
110	06.09.2021	2557	ICICI EPF	50000	EPF	As per Statement
111	06.09.2021	2558	Temporary Staff Honourium	126400	Honourium Aug. 2021	As per Statement
112	06.09.2021	2559	TD's Staff Income Tax Aug.2021	79350	TD's Aug.2021	As per Statement
113	06.09.2021	2560	Attendance App Renewal	42480	Biyani Technologies	As per Bill
114	09.09.2021	2561	Telephone Bill	14991	BSNL	As per Bill
115	09.09.2021	2562	Self	50000	Petty Cash	Self
116	13.09.2021		Cheque Book Charges	71	BOB	As per Passbook
117	17.09.2021	2563	Elect. Bill	9860	MSEBDCL	As per Bill
118	20.09.2021		cheque Inward Return Charges	148	BOB	As per Passbook
119	23.09.2021		Cash Withdrawal Charges/ Handling Charges	608	BOB	As per Passbook
120	07.10.2021	2564	Teaching Staff Salary	662064	Salary Sept.2021	As per Statement
121	07.10.2021	2565	Non Teaching Staff Salary	111542	Salary Sept.2021	As per Statement
122	07.10.2021	2566	TD's Staff Income Tax Sept.2021	79350	TD's Sept.2021	As per Statement
123	07.10.2021	2567	Temporary Staff Honourium	125500	Honourium Sept.2021	As per Statement
124	07.10.2021	2568	ICICI EPF	50000	EPF Sept.2021	As per Statement

125	12.10.2021	2569	Fees Refund	4945	Abhimanyu Thakur	As per Statement
126	12.10.2021	2572	Self	25000	Petty Cash	Self
127	13.10.2021	2570	Elect. Bill	10250	MSEBDCL	As per Bill
128	13.10.2021	2571	Telephone Bill	14993	BSNL	As per Bill
129	25.10.2021	2573	Self	50000	Petty Cash	Self
130	27.10.2021		Cash Handling Charges	531	BOB	As per Passbook
131	04.11.2021	2577	Teaching Staff Salary	662064	Salary Oct.2021	As per Statement
132	04.11.2021	2576	Non Teaching Staff Salary	102406	Salary Oct.2021	As per Statement
133	04.11.2021	2575	TD's Staff Income Tax Sept.2021	79350	TD's Oct.2021	As per Statement
134	04.11.2021	2578	Temporary Staff Honourium	120900	Honourium Oct.2021	As per Statement
135	04.11.2021	2574	ICICI EPF	50000	EPF Oct. 2021	As per Statement
136	04.11.2021	2579	RTMNU Exam. Fees Winter.2021	14002	RTMNU	As per Receipt
137	10.11.2021	2580	Telephone Bill	14983	BSNL	As per Receipt
138	10.11.2021		Bank Service Charges	76	BOB	As per Passbook
139	12.11.2021	2581	Self	50000	Petty Cash	Self
140	13.11.2021	2582	Elect. Bill	7990	MSEBDCL	As per Bill
141	17.11.2021	2583	RTMNU Exam. Fees Winter.2021 -- 3rd Sem.	11072	RTMNU	As per Bill
142	17.11.2021	2584	RTMNU Exam. Fees Winter.2021 -- 5th Sem.	10708	RTMNU	As per Bill
143	17.11.2021	2585	RTMNU Exam. Fees Winter.2021 -- 7th Sem.	11072	RTMNU	As per Bill
144	17.11.2021		NEFT Charges	17	BOB	As per Passbook
145	18.11.2021	2586	Self	50000	Petty Cash	Self
146	24.11.2021		Cash Handling Charges	531	BOB	As per Passbook
147	29.11.2021		Inward Return Charges	148	BOB	As per Passbook
148	04.12.2021	2587	Temporary Staff Honourium	102000	Honourium Nov.2021	As per Statement
149	04.12.2021	2588	Teaching Staff Salary	662064	Salary Nov.2021	As per Statement
150	04.12.2021	2589	Non Teaching Staff Salary	102406	Salary Nov.2021	As per Statement
151	04.12.2021	2590	TD's Staff Income Tax Nov.2021	79350	TD's Nov.2021	As per Statement
152	04.12.2021	2591	ICICI EPF	50000	EPF Noiv.2021	As per Receipt
153	04.12.2021	2592	Self	50000	Petty Cash	Self
154	06.12.2021		Cheque Book Charges	71	BOB	As per Passbook
155	09.12.2021		cheque Inward Return Charges	148	BOB	As per Passbook
156	10.12.2021	2593	Fees Refund	7500	Prasanjit Das	As per Statement
157	10.12.2021	2594	Telephone Bill	13116	BSNL	As per Bill
158	14.12.2021	2595	Elect. Bill	8480	MSEBDCL	As per Bill
159	18.12.2021	2596	Self	50000	Petty Cash	Self
160	20.12.2021		Cash Handling Charges	413	BOB	As per Bill
161	04.01.2021	2598	Fees Refund	14500	Vaibhavi Junarkar	As per Statement
162	04.01.2021	2599	Advertisement Exp.	23708	Sakshi Communication	As per Bill

163	04.01.2021	2600	TD's-- Sakshi Communication	484	Sakshi Communication	As per Statement
164	05.01.2022	2601	ICICI EPF	50000	EPF Dec.2021	As per Statement
165	05.01.2022	2602	TD'S Staff Income Tax Dec.2021	79350	TD's Dec.2021	As per Statement
166	05.01.2022	2603	Non Teaching Staff Salary	102406	Salary Dec.2021	As per Statement
167	05.01.2022	2604	Teaching Staff Salary	662064	Salary Dec.2021	As per Statement
168	05.01.2022	2605	Temporary staff Honourium	105150	Honourium Dec.2021	As per Statement
169	06.01.2022	2597	Fees Refund	4945	Rohan Lall	As per Statement
170	06.01.2022	2606	RTMNU Enrollment 2021-2022	2440	RTMNU	As per Receipt
171	07.01.2022	2607	Self	50000	Petty Cash	Self
172	10.01.2022	2608	Telephone Bill	14989	BSNL	As per Bill
173	10.01.2022		Bank Service Charges	119	Demand Draft and Cheque Book	As per Passbook
174	15.01.2022	2610	Elect. Bill	11750	MSEBDCL	As per Bill
175	02.02.2022	2612	Teaching Staff Salary	662064	Salary Jan.2022	As per Statement
176	02.02.2022	2613	Non Teaching Staff Salary	111874	Salary Jan.2022	As per Statement
177	02.02.2022	2614	TD's staff Income Tax Jan.2022	79350	TD's Jan.2022	As per Statement
178	02.02.2022	2615	ICICI EPF	50000	EPF Jan.2022	As per Statement
179	03.02.2022	2616	Temporary Staff Honourium	131800	Honourium Jan.2022	As per Statement
180	08.02.2022	2617	Self	50000	Petty Cash	Self
181	11.02.2022	2618	Telephone Bill	17352	BSNL	As per Bill
182	11.02.2022	2619	Elect. Bill	5870	MSEBDCL	As per Bill
183	14.02.2022	2620	Fees Refund	12500	Shubham Zope	As per Statement
184	14.02.2022	2621	Self	50000	Petty Cash	Self
185	16.02.2022	2622	RTMNU Enrollment Fees	1500	RTMNU	As per Receipt
186	16.02.2022		Demand Draft Charges	48	BOB	As per Passbook
187	16.02.2022	2623	YES Building Fund A/c.	1000000	YES	As per Statement
188	17.02.2022		Cheque Book Charges	71	BOB	As per Passbook
189	24.02.2022	2624	Library Book	10000	Publishing India Group New Delhi	As per Bill
190	24.02.2022	2625	Library Book	4950	A.J.M.S. Nagpur	As per Bill
191	24.02.2022	2626	Library Book	2500	AkiNik Publication	As per Bill
192	24.02.2022	2627	Library Book	1200	Hammer Publisher	As per Bill
193	24.02.2022	2628	Self	50000	Petty Cash	Self
194	25.02.2022	2629	Website Renewal	10000	ACES Multimedia	As per Bill
195	25.02.2022	2630	Tangent Computer	206117	Tangent Computer	As per Bill
196	02.03.2022	2631	YES Building Fund A/c.	1000000	YES	As per Statement
197	03.03.2022	2632	RTMNU Practical Remuneration W.2021	50000	Self	As per Statement
198	04.03.2022		Bank Service Charges	1113	BOB	As per Passbook
199	05.03.2022	2633	Self	50000	Petty Cash	Self
200	07.03.2022		TDS ON CASHWD EXCESS OF 1cr.	1000	BOB	As per Passbook

201	09.03.2022	2634	Telephone Bill	14992	BSNL	As per Bill
202	09.03.2022	2635	ICICI EPF	50000	EPF Feb.2022	As per Statement
203	10.03.2022	2636	Teaching Staff Salary	681205	Salary Feb.2022	As per Statement
204	10.03.2022	2637	Non Teaching Staff Salary	115958	Salary Feb.2022	As per Statement
205	10.03.2022	2638	TD's Staff Income Tax Feb.2022	85500	TD's Feb.2022	As per Statement
206	10.03.2022	2639	Temporary Honourium	133400	Honourium Feb.2022	As per Statement
207	10.03.2022	2640	Audit Fees 2020-2021	37760	Jodh Joshi & Co.	As per Bill
208	10.03.2022	2641	Self	50000	Petty Cash	Self
209	11.03.2022		Cheque Book Charges	71	BOB	As per Passbook
210	11.03.2022		TDS ON CASHWD EXCESS OF 1cr.	2668	BOB	As per Passbook
211	12.03.2022	2642	A.A.Furniture & Fixture	20000	A.A.Furniture & Fixture	As per Bill
212	12.03.2022	2644	Printing Exp.	73550	Montina Enterprises	As per Bill
213	12.03.2022	2645	TD's Montina Enterprises	1500	Montina Enterprises	As per Statement
214	12.03.2022	2646	Elect. Bill	8130	MSEBDCL	As per Bill
215	12.03.2022		TDS ON CASHWD EXCESS OF 1cr.	1000	BOB	As per Passbook
216	12.03.2022	2642	Repairs & Maintance	38255	Rahul Ceramic Pvt. Ltd.,	As per Bill
217	21.03.2022	2647	Self	50000	Petty Cash	Self
218	21.03.2022	2648	Practical Kit Exp.	76778	King Metal Works	As per Bill
219	22.03.2022		TDS ON CASHWD EXCESS OF 1cr.	2536	BOB	As per Passbook
220	22.03.2022	2649	RTMNU NO DUES 2021-2022	66086	RTMNU	As per Receipt
221	22.03.2022	2650	RTMNU Examination Fees Summ.2022	87300	RTMNU	As per Receipt
222	22.03.2022		Bank Cheque Book Charges	77	BOB	As per Passbook
223	24.03.2022		TDS ON CASHWD EXCESS OF 1cr.	1322	BOB	As per Passbook
224	24.03.2022	2652	Prof Tax. 2021-2022	40000	Prof. Tax	As per Challan
225	24.03.2022	2653	RTMNU Examination Fees Summ.2022	66978	RTMNU	As per Receipt
226	24.03.2022	2654	RTMNU Examination Fees Summ.2022	61124	RTMNU	As per Receipt
227	24.03.2022	2655	RTMNU Examination Fees Summ.2022	76616	RTMNU	As per Receipt
228	24.03.2022		Bank NEFT Charges	17	BOB	As per Passbook
229	24.03.2022		Bank Transactionb Charges -- SB	548	BOB	As per Passbook
230	25.03.2022		TDS ON CASHWD EXCESS OF 1cr.	800	BOB	As per Passbook
231	28.03.2022	2656	Non Teaching Staff Salary	121322	Salary March.2022	As per Statement
232	28.03.2022	2657	Teaching Staff Salary	690161	Salary March.2022	As per Statement
233	28.03.2022	2658	Temporary Staff Honourium	127400	Honourium March.2022	As per Statement
234	28.03.2022	2660	TD's Staff Income Tax March.2022	85500	TD's March.2022	As per Statement
235	28.03.2022	2661	ICICI EPF	50000	EPF	As per Statement
236	28.03.2022		TD's ON CASHWD IN EXCESS OF 1 CR.	2548	BOB	As per Passbook

		Total Cheque Exp. 1 April.2021 TO 31 March 2022	17489462	
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SBT COLLEGE OF HMCT CHEQUE PAYMENT FOR THE MONTH OF April TO March.2023

Sr.No.	Date	Cheque No.	Head of Expenses	Amount	Particulars	Particular
1	04.04.2022	2662	Printing Exp.	50000	Petty Cash	Self
2	08.04.2022	2663	Telephone Bill	15635	BSNL	As per Bill
3	12.04.2022	2664	Self	50000	Petty Cash	Self
4	12.04.2022	2665	Elect. Bill MSEDCL	13520	MSEDCL	As per Bill
5	12.04.2022	2666	CCTV Camera Exp.	36615	Sunshine Enterprises	As per Bill
6	14.04.2022		Cash Handling Charges	413	BOB	As per Passbook
7	20.04.2022	2667	Building Repairs & Maintance	8100	Gurudev Trading	As per Bill
8	20.04.2022	2668	Building Repairs & Maintance	17750	Gurudeo Traders	As per Bill
9	20.04.2022	2669	RTMNU Exam Summ.2022 MHM -I Semester	29872	RTMNU	As per Receipt
10	20.04.2022	2670	RTMNU Exam Summ.2022 HMCT -I Semester	58016	RTMNU	As per Receipt
11	20.04.2022	2671	Library Management System Renewal	29500	Master Soft ERP Solution	As per Bill
12	21.04.2022		Cash Handling Charges	590	BOB	As per Passbook
13	21.04.2022		Charges to PORD RTMNU	11	BOB	As per Passbook
14	25.04.2022	2672	Self	50000	Petty Cash	Self
15	25.04.2022	2673	RTMNU Resever Fund 2022-2023	100000	RTMNU	As per FDR
16	04.05.2022	2674	Function Exp.	96790	Farewell Party	As per Bill
17	06.05.2022		Cash Handling Charges	235	BOB	As per Passbook
18	06.05.2022	2675	Teaching Staff Salary	713916	Salary April.2022	As per Statement
19	06.05.2022	2676	Non Teaching Staff Salary	126194	Salary April.2022	As per Statement
20	06.05.2022	2677	Temporary Staff Honourium	137150	Honourium April.2022	As per Statement
21	06.05.2022	2678	Staff TD's Income Tax	85500	TD's April.2022	As per Statement
22	06.05.2022	2679	ICICI Bank EPF	50000	EPF April.2022	As per Statement
23	10.05.2022	2680	Telephone Bill	16512	BSNL	As per Bill
24	10.05.2022	2681	Elect. Bill MSEDCL	54510	MSEDCL	As per Bill
25	13.05.2022	2682	Self	50000	Petty Cash	Self
26	20.05.2022	2683	Self	50000	Petty Cash	Self
27	26.05.2022	2684	CCTV Camera Exp.	44312	Sunshine Enterprises	As per Bill
28	26.05.2022	2685	Self	50000	Petty Cash	Self
29	02.06.2022	2686	Self	50000	Petty Cash	Self
30	07.06.2022	2687	ICICI Bank EPF	50000	EPF May.2022	As per Statement
31	07.06.2022	2688	Staff TD's Income Tax	85500	TD's May.2022	As per Statement
32	07.06.2022	2689	Teaching Staff Salary	713916	Salary May.2022	As per Statement
33	07.06.2022	2690	Non Teaching Staff Salary	124844	Salary May.2022	As per Statement
34	07.06.2022	2691	Temporary Staff Honourium	136650	Honourium May.2022	As per Statement
35	08.06.2022		Bank Cheque Book Charges	71	BOB	As per Passbook
36	08.06.2022		Cash Handling Charges	59	BOB	As per Passbook

37	09.06.2022	2692	Self	50000	Petty Cash	Self
38	09.06.2022	2693	Telephone Bill	16513	BSNL	As per Bill
39	09.06.2022	2694	Elect. Bill MSEDCL	62300	MSEDCL	As per Bill
90	16.06.2022	2695	Self	50000	Petty Cash	Self
91	01.07.2022	2696	Computer Repairs & Maintance	8803	Tangent Computer	As per Bill
92	20.07.2022		Cash Handling Charges	177	BOB	As per Passbook
93	03.08.2022	2697	Teaching Staff Salary	713916	Salary June.2022	As per Statement
94	03.08.2022	2698	Non Teaching Staff Salary	133194	Salary June.2022	As per Statement
95	03.08.2022	2699	Staff TD's Income Tax	85500	TD's June.2022	As per Statement
96	03.08.2022	2700	ICICI Bank EPF	50000	EPF June.2022	As per Statement
97	03.08.2022	2701	Temporary Staff Honourium	133900	Honourium June.2022	As per Statement
98	03.08.2022	2702	Self	50000	Petty Cash	Self
99	08.08.2022	2703	Teaching Staff Salary	713916	Salary July.2022	As per Statement
100	08.08.2022	2707	Non Teaching Staff Salary	125694	Salary July.2022	As per Statement
101	08.08.2022	2704	Staff TD's Income Tax	85500	TD's July. 2022	As per Statement
102	08.08.2022	2705	ICICI Bank EPF	50000	EPF July.2022	As per Statement
103	08.08.2022	2706	Temporary Staff Honourium	124400	Honourium July.2022	As per Statement
104	10.08.2022					
105	10.08.2022	2708	Elect. Bill MSEDCL	17720	MSEDCL	As per Receipt
106	10.08.2022	2709	Telephone Bill	16513	BSNL	As per Bill
107	25.08.2022		cheque Book Charges	71	BOB	As per Passbook
108	30.08.2022	2710	Biomatrix Attendance Manchine	9381	Tangent Computer	As per Bill
109	30.08.2022	2711	Self	50000	Petty Cash	Self
110	06.09.2022	2712	Teaching Staff Salary	713916	Salary Aug. 2022	As per Statement
111	06.09.2022	2713	Temporary Staff Honourium	124400	Honourium Aug.2022	As per Statement
112	06.09.2022	2714	ICICI Bank EPF	50000	EPF Aug.2022	As per Statement
113	06.09.2022	2715	Staff TD's Income Tax	85500	TD's Aug.2022	As per Statement
114	06.09.2022	2716	Non Teaching Staff Salary	109781	Salary Aug. 2022	As per Statement
115	07.09.2022		Cash Handling Charges	177	BOB	As per Passbook
116	12.09.2022	2717	BSNL Telephone bill	16511	BSNL	As per Bill
117	12.09.2022	2718	Printing Exp.	27195	Montina Enterprises	As per Bill
118	12.09.2022	2719	Yourself TD's	555	Montina Enterprises	As per Statement
119	12.09.2022	2720	RTMNU Summ.2022 Exam Remuneration	37850	RTMNU	As per Statement
120	14.09.2022	2721	Elect. Bill MSEDCL	10660	MSEDCL	As per Bill
121	15.09.2022	2722	Self	50000	Petty Cash	Self
122	28.09.2022		Transaction Charges	442	Petty Cash	Self
123	29.09.2022	2723	Self	50000		
			Total Cheque Exp. April.22 TO Sept.2022	6920666		