

Tally.ERP 9						1-Apr-2024 to 30-Apr-2024	
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
1-4-2024	MSC-CS T/F 2023-24	Receipt	15201	1,000.00			
1-4-2024	BBA CA T/F 2023-24	Receipt	15202	7,000.00			
1-4-2024	BBA T/F 2023-24	Receipt	15203	3,500.00			
1-4-2024	BBA T/F 2023-24	Receipt	15204	13,500.00			
1-4-2024	MISC INCOME	Receipt	23501	150.00			
1-4-2024	EXAM FEES	Receipt	23502	2,450.00			
1-4-2024	OFFICE EXPENSES	Payment	1		185.00		
2-4-2024	BBA-IB T/F 2022-23	Receipt	15205	28,000.00			
2-4-2024	BBA-IB T/F 2023-24	Receipt	15206	15,000.00			
2-4-2024	BBA-CA-T/F- 2024-25	Receipt	15207	15,000.00			
2-4-2024	BBA-IB T/F 2023-24	Receipt	15208	15,000.00			
2-4-2024	MISC INCOME	Receipt	23503	200.00			
2-4-2024	EXAM FEES	Receipt	23504	3,660.00			
2-4-2024	MISC INCOME	Receipt	23505	300.00			
2-4-2024	Punjab National Bank	Contra	1		80,210.00		
3-4-2024	BBA CA T/F 2023-24	Receipt	15209	6,000.00			
3-4-2024	BSC-CS T/F 2023-24	Receipt	15210	17,000.00			
3-4-2024	Punjab National Bank	Contra	2		77,160.00		
3-4-2024	EXAM FEES	Receipt	23506	3,445.00			
3-4-2024	MISC INCOME	Receipt	23507	200.00			
4-4-2024	EXAM FEES	Receipt	23508	2,750.00			
4-4-2024	MISC INCOME	Receipt	23509	50.00			
5-4-2024	MISC INCOME	Receipt	23510	200.00			
8-4-2024	BBA CA T/F 2023-24	Receipt	15211	10,000.00			
8-4-2024	BBA CA T/F 2023-24	Receipt	15212	5,500.00			
8-4-2024	BBA CA T/F 2023-24	Receipt	15213	19,000.00			
8-4-2024	BBA CA T/F 2023-24	Receipt	15214	10,000.00			
				Opening Balance :	57,502.00		
				Current Total :	7,52,826.00	7,40,490.00	
				Closing Balance :	69,838.00		

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1-4-2024	BBA T/F 2023-24	Receipt	15203	3,500.00			
1-4-2024	BBA T/F 2023-24	Receipt	15204	13,500.00			
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1-4-2024	OFFICE EXPENSES	Payment	1		185.00		
2-4-2024	BBA-IB T/F 2022-23	Receipt	15205	28,000.00			
2-4-2024	BBA-IB T/F 2023-24	Receipt	15206	15,000.00			
2-4-2024	BBA-CA-T/F- 2024-25	Receipt	15207	15,000.00			
2-4-2024	BBA-IB T/F 2023-24	Receipt	15208	15,000.00			
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8-4-2024	BBA CA T/F 2023-24	Receipt	15211	10,000.00			
8-4-2024	BBA CA T/F 2023-24	Receipt	15212	5,500.00			
8-4-2024	BBA CA T/F 2023-24	Receipt	15213	19,000.00			
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2-4-2024	BBA-CA-T/F- 2024-25	Receipt	15207	15,000.00			
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				Opening Balance :	57,502.00	135 more ... ↓	
				Current Total :	7,82,826.00	7,40,490.00	
				Closing Balance :	69,838.00		

Pr. Pr. B.S.G. - CS - 1/2
2023-24
Install
Nishab
9/11



Transaction Successful
03:49 PM on 17 Oct 2023

Paid to



Asm csit
XXXXXXXXXX5607
Punjab National Bank

₹15,000



Transfer Details



Transaction ID

T2310171549172411186053

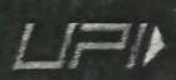
Debited from



XXXXXXXX2578
UTR: 329076521328

₹15,000

Powered by



Payment request received

SENT TO	College Of Commerce Science XXXX-5607	AMOUNT ₹ 20,000.00
BRANCH:	INDUSTRIAL AREACHINCHAWAD	
IFSC:	PUNB0123920	
REMARKS:		Others

Palak Mandesh
2nd Installment
F.Y. BBA
2023-24

R.No. 2769

NP Shah
2/11/23

SENT FROM	XXXX-7589 CA
-----------	-----------------

Payment Details	SUCCESS
MODE:	Standard Pay NEFTIFREE
RECEIPT NO:	Z263IAU18892
UTR:	AXOMB32876680171
DATE:	14/10/2023

Split with friends

Completed

Oct 6, 2023 12:57 PM



State Bank of India
0218

Punam

PO

Parihar

UPI transaction ID

327996735745

Amt. - 20,
Amt. - 20,000/-

To: COLLEGE OF SCIENCE
.... 5607

F.Y. BBA -
2nd Installment
R.No. 2728

MP820

From: BHARAT KAMAN PARIHAR
(State Bank of India)

bharatparihar359@oksbi

Google transaction ID

CICAgNDtq5_qRg

Powered by



UNIFIED PAYMENTS INTERFACE



Transaction Successful

02:16 pm on 10 Jul 2023

Nita Balu Patil
MSc-CS - 2023-24.

Paid to

College Of Scince

₹15,300

XXXXXXXXXX5607

Punjab National Bank



Transfer Details

Transaction ID

T2307101416049746464676

Debited from

₹15,300



XXXXXXXX7476

UTR: 319150316783

Mysal
22/7/23

Powered by



To ASM's College of Commerce, Science & ...

₹15,300

Soham College Fees (BBA(CA))

Pay again

Split with friends

Completed

Jun 23, 2023 2:20 PM



Bank of India 3246

UPI transaction ID

317448872302

To

**** 5607

From: MOHIT MAHESH SHINDE (Bank of India)

mohitshinde666-1@okicici

Google transaction ID

CICAgND019vIKg

Powered by



G Pay

Soham Shinde.

F.Y. BBA(CA)

23-24

R.No. 2600

MShinde

10/7/23



Transaction Successful

10:59 AM on **20 Jun 2023**

Paid to



College Of Scince

₹15,000

XXXXXXXXXX5607

Punjab National Bank

*Shashayka Kasandh
A.Y.B.-SC-CS
^ 2023-24*



Transfer Details

Transaction ID

T2306201059514515439685

R.NO. 2546



D-27/06/23

[Signature]

Debited from



XXXXXXXX1491

₹15,000

UTR: 317158361743



Send Again



View History



Split Expense

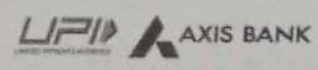


Share Receipt



Contact PhonePe Support >

Powered by



Lavangare Pranit Dilip
Lavangare

Transaction Successful
11:32 am 14 Jun 2023

F.Y. B.Sc.-cs-
Premium

Paid to



College Of Scince
XXXXXXXXXX5607
Punjab National Bank

₹15,000



Transfer Details

Transaction ID
T2306141132152403665580

Debited from



*****6413

₹15,000

UTR: 316523367846

Name
★

R.NO. 2514

DT-22/06/23



Send Again View History Split Expense Share Receipt



Contact PhonePe Support



Bike insurance from ₹ 1.5/
day*

Powered by





Transaction Successful

08:12 am on 12 Jun 2023

Paid to



ASM

XXXXXXXXXX5607

Punjab National Bank

Disha Japalli
FYBBA-IB premium
2023-24.

₹15,000

R.No. 2502

Dt 22/06/23

[Signature]



Transfer Details

Transaction ID

T2306120812469375671922

Debited from



*****8508

₹15,000

UTR: 316356827360

Powered by

