

SIES Graduate School Of Technology
Nerul, Navi Mumbai

TRAINING & PLACEMENT
Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2015	Dr CORPORATION BANK 3139 <i>Being Cash recd for Accounts deposited in Bank</i>	Receipt	GST-CBR014		1,22,000.00
9-7-2015	Cr Chirag Thakkar <i>Bill No.167 dt. 04.07.2015 Being amt. payable to Chirag Thakkar (SmartWayz) agst. Bill No.167 dt. 04.07.2015 for Rs.183000/- for Campus Recruitment Training (CRT) for 122 Students of SIES GST at SIES GST as per bill attached.</i>	Journal Expenses	97/15-16	1,83,000.00	
24-9-2015	Cr Nirmalyam Veg.Cuisine Pvt.Ltd <i>Bill No.33 dt. 31.08.2015 Being amt. payable to Nirmalyam Veg. Cuisine Pvt. Ltd agst. Bill No. 33 dt. 31.08. 2015 for Rs.1760/- & Bill No. 34 dt. 15.09. 2015 for Rs.6540/- for Hospitality Expenses for Training & Placement Provided by Company as per bill attached.</i>	Journal Expenses	243/15-16	8,300.00	
30-9-2015	Cr Nirmalyam Veg.Cuisine Pvt.Ltd <i>Bill No.37 dt. 23.09.2015 Being amt. payable to Nirmalyam Veg. Cuisine Pvt. Ltd agst. Bill No. 37 dt. 23.09. 2015 for Rs.1646/- & Bill No. 38 dt. 24.09. 2015 for Rs.960/- for Hospitality Expenses for Training & Placement Provided by Company as per bill attached.</i>	Journal Expenses	250/15-16	2,606.00	
				1,93,906.00	1,22,000.00
Dr	Closing Balance				71,906.00
				1,93,906.00	1,93,906.00



[Signature]

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology

Nerul, Navi Mumbai

Training & Placement Expenses

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2016	Dr Cash	Receipt	GST-CBR-0003		98,000.00
	<i>Being Cash recd for Campus Recruitment Training Programme from Students of Engineering of SIES GST deposited in Bank</i>				
16-6-2016	Dr Cash	Receipt	GST-CBR0004		3,12,800.00
	<i>Being Cash recd for Summer Industrial Training Programme from Students of Engineering deposited in Bank (20 days Summer Industrial Training Program for Third Year Students of EXTC conducted from 14.06.16 to 07.07.16. Total 34 Students = Rs. 9200*34 Students = Rs.312800/-) as per details attached.</i>				
18-6-2016	Dr Cash	Fees - Receipt -web	384/2016-17/MF/0000465		14,000.00
	<i>Being Cash recd for Campus Recruitment Training Programme from Students of Engineering of SIES GST deposited in Bank</i>				
19-7-2016	Cr IMS Learning Resources Pvt Ltd	Journal Expenses	142/16-17	1,12,000.00	
	<i>Bill No.SIES/16-17/001 dt. 16.07.2016 Being amt.payable to IMS Learning Resources Pvt.Ltd agst.Bill No. SIES/16-17/001 dt. 16.07.2016 for Rs.112000/- for Placement Training Program conducted for 112 Engineering Students of SIES GST (Rs.1000/- per student 112 student * Rs. 1000/- = Rs.112000/-) as per bill attached.</i>				
19-8-2016	Cr Vanmat Technologies Pvt. Ltd	Journal Expenses	196/16-17	2,50,000.00	
	<i>Bill No.2016-17/08/01 dt. 07.08.2016 Being amt. payable to Vanmat Technologies Pvt. Ltd agst. Bill No.2016-17/08/01 dt. 07.08.2016 for Rs.250000/- (Being Cash recd for Summer Industrial Training Programme from Students of Engineering deposited in Bank (20 days Summer Industrial Training Program for Third Year Students of EXTC conducted from 14.06.16 to 07.07.16. Total 34 Students = Rs.9200*34 Students = Rs. 312800/-) (Ref GST-CBR0004/16.06.2016)</i>				

Carried Over



[Signature]

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/1/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
NERUL, NAVI MUMBAI - 400 706.

3.62.000.00

4.24.800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,000.00	4,24,800.00
19-8-2016	Cr Shruti P.Gadewar	Journal Expenses	197/16-17	7,025.00	
	<i>Being amt. payable to Shruti Gadewar (BE /EXTC Student) for Rs.7025/- towards refund of amount due to medical reasons (Being Cash recd for Summer Industrial Training Programme from Students of Engineering deposited in Bank (20 days Summer Industrial Training Program for Third Year Students of EXTC conducted from 14.06.16 to 07.07.16. Total 34 Students = Rs. 9200*34 Students = Rs.312800/-) (Ref GST-CBR0004/16.06.2016)</i>				
27-9-2016	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP120	3,173.00	
	<i>Being amount paid for Petty Cash expenses from 31.08.2016 to 24.09.2016 ag Ch.No. 492989 dt 27/9/2016</i>				
18-10-2016	Cr Nirmalyam Veg. Cuisine Pvt. Ltd.	Journal Expenses	317/16-17	4,050.00	
	<i>Bill No.277 dt. 22.09.2016 Being amt. payable to Nirmalyam Veg. Cuisine Pvt. Ltd agst. Bill No.270/30.09.16, (Rs. 35840/-), 269/30.09.16 (Rs.2355/-) & 277 /22.09.16 (Rs.4050/-) Total Bill Amt.Rs. 42245/- for Refreshment Bill for SIES GST Office Staff for the month of Septemeber -2016 & Training & Placement for the period 21.09.16 to 22.09.16 as per bill attached.</i>				
25-10-2016	Cr CORPORATION BANK 057200101003139	Payment	GST-CBP151	1,683.00	
	<i>Ch.No.493203 dt. 25.10.2016 for Rs.8191/- issued to Self towards Reimbursement of Petty Cash Expenses incurred from 26.09.2016 to 25.10.2016 as per details attached.</i>				
2-3-2017	Cr Amrut Catering Services	Journal Expenses	543/16-17	2,505.00	
	<i>Bill No.JAN/222/16-17 dt. 31.01.2017 Being amt. payable to Amrut Catering Services - (2016-17) agst. Bill No.152 (Rs. 306/-),220 (Rs.392/-),221(Rs.110/-),222 (Rs.2505/-),223 (Rs.1495/-) & 224 (Rs. 2554/-) dt. 31.01.2017 for Refreshment Bill for Faculty Developement Program, Exam Cell Dept, Training & Placement Dept & Principal Cabin of SIES GST as per bill attached.</i>				
23-3-2017	Cr Aspiring Minds Assessment Pvt Ltd.	Journal Expenses	597/16-17	74,100.00	
	<i>B.No.AM/BC/16-17/565 dt.16/3/17 Being amt booked for Amcat assessment charges for 2018 (Nos.114) ag.B.No.AM/BC /16-17/565 dt.16/3/17</i>				
				4,54,536.00	4,24,800.00
Dr	Closing Balance				29,736.00
				4,54,536.00	4,54,536.00



[Signature]

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-14, WARD-1, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Training & Placement Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2017	Dr Cash <i>Registration fee collected for CRT Being amt.deposited in Bank</i>	Receipt	GST-CBCR029		1,000.00
30-5-2017	Dr Cash <i>Registration fee collected for CRT Being amt.deposited in Bank</i>	Receipt	GST-CBCR030		1,000.00
14-6-2017	Cr Library Fine <i>Amt. collected for CRT which is deposited on 29.05.17 & 30.05.17 now adjusted Being amt.deposited in Bank</i>	Receipt	GST-CBCR036	2,000.00	
12-7-2017	Dr Cash <i>CRT Registration Fee Being amt.deposited in Bank towards Campus Recruitment Training for BE of SIES GST on 03.07.2017 to 10.07.2017 Oraganised by T &P Cell of SIES GST was conducted by IMS Learning Resources at the GST. (Total 56 students from ME, EXTC, CE & IT had registered for the Training at the cost of Rs. 1000/- per student) as per details attached.</i>	Receipt	GST-CBCR066		56,000.00
9-10-2017	Cr IMS Learning Resources Pvt Ltd <i>Bill No.27/17-18/SEP/11 dt. 20.09. 2017 Being amt. payable to IMS Learning Resources Private Limited agst. Bill No.27/17 -18/SEP/11 dt. 20.09.2017 for Rs.55000/- for Campus Recruitment Training for BE of SIES GST on 03.07.2017 to 10.07.2017 Oraganised by T&P Cell of SIES GST was conducted by IMS Learning Resources at the GST. (Total 56 students from ME, EXTC, CE & IT had registered for the Training at the cost of Rs.1000/- per student) as per details attached.</i>	Journal Expenses	283/17-18	46,610.00	

Carried Over



[Signature]

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/11/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
NERUL, NAVI MUMBAI - 400 706.

48,610.00

58,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,610.00	58,000.00
9-10-2017	Cr Advance for Expenses	Receipt	GST-CBCR131	2,148.00	
	<i>Being Balance Amt.deposited in Bank (Ch. No.584976 dt. 26.09.2017 for Rs.3000/- issued to Self (Mrs. Seema Khan) towards Organising by T & P Cell of SIES GST for Hospitality Charges for Relispray Championship (Sports Events such as Football & Basketball Tournaments) as a part of Midascare Hiring Process for BE 2017-18 on 29.09.2017 (Under the Sports & Cultural Activities) as per details attached.)</i>				
1-11-2017	Cr Amrut Catering Services	Journal Expenses	370/17-18	1,140.00	
	<i>Being amt booked for Refreshment on 4-9 -2017 agst bill no.SEP/005/17-18 dt.12-9 -2017 (GST Campus Placement)</i>				
	Cr Amrut Catering Services	Journal Expenses	371/17-18	1,950.00	
	<i>Being amt booked for lunch to 13 person (Placement) ag.B.No.SEP/101/17-18 dt.26/9 /2017</i>				
	Cr Amrut Catering Services	Journal Expenses	372/17-18	1,350.00	
	<i>Being amt booked for lunch to 9 person on 29 /8/2017 (Campus placement) ag.B.No.AUG /195/17-18 dt.29/8/2017</i>				
	Cr Amrut Catering Services	Journal Expenses	373/17-18	1,390.00	
	<i>Being amt booked for lunch to 7 person on 28 /8/2017 ag.B.No.AUG/196/17-18 dt.18/8 /2017 (GST Campus placement)</i>				
	Cr Amrut Catering Services	Journal Expenses	374/17-18	1,050.00	
	<i>Bill.No.006/17-18 Dt.12-9-2017 Being amt booked for Refreshment for placement on 6-9-2017 agst bill no.SEP/006 /17-18 DT.12-9-2017</i>				
	Cr Amrut Catering Services	Journal Expenses	375/17-18	1,250.00	
	<i>Bill.No.SEP/190/17-18 Dt.30-9-2017 Being amt booked for refreshment on 29-9 -2017 agst Bill No. SEP/190/17-18 dt.30-9 -2017(GST Campus Placment)</i>				
	Cr Amrut Catering Services	Journal Expenses	376/17-18	1,410.00	
	<i>Bill No.SEP/191/17-18 dt.30-9-2017 Being amt booked for refreshment on 27-9 -2017 agst bill no SEP/191/17-18 Dt.30-9 -2017 (GST Campus Placement)</i>				

Carried Over



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/B/15, SIB CHANDIVASERKARENDRA SARASWATHY VIDYAPURAM
NERUL, NAVI MUMBAI - 400 706

60,298.00

58,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,298.00	58,000.00
6-11-2017	Cr Amrut Catering Services	Journal Expenses	378/17-18	1,140.00	
	Bill No.SEP/098/17-18 dt. 26.09.2017 Being amt. payable to Amrut Catering Services agst. Bill No. SEP/098/17-18 dt.26.09.2017 for Rs.1345/- for Refreshment Bill for Training & Placement (Campus) for SIES GST as per bill attached.				
28-3-2018	Cr Advance for Expenses	Journal	116	10,825.00	
	Being JV passed for Settlement of Accounts (Ref Ch.No.584975 dt. 26.09.2017 for Rs. 10825/- issued to Nerul Gymkhana Managing Committee towards Organising by T & P Cell of SIES GST for Relispray Championship (Sports Events such as Football & Basketball Tournaments) as a part of Midascare Hiring Process for BE 2017-18 on 29.09.2017 (Under the Sports & Cultural Activities) as per details attached.) (Ref GST-CBP115/26.09.2018)				
				72,263.00	58,000.00
Dr	Closing Balance				14,263.00
				72,263.00	72,263.00
1-4-2018	Cr Opening Balance			14,263.00	
27-8-2018	Cr INDIAN BANK 842645022	Payment	GST-IBP-099	68,440.00	
	IMS Learning Resources Pvt. Ltd Being amount payable as per letter Ref No : SIES/FNA-NERUL/RTGS/18-19/0378 dt. 27.08.2018 agst. Cheque. No. 009312 dt. 27.08.2018 for Rs. 703250/- issued in Yourself for party payment as per details attached.				
1-9-2018	Cr Amrut Catering Services	Journal Expenses	246/18-19	4,010.00	
	Bill No.AUG/037/18-19 dt. 21.08.2018 Being amt. payable to Amrut Catering Services agst. Bill No.AUG/037/18-19 dt. 21.08.2018 for Rs.4732/- for Refreshment Bill of Tea, Coffee, Breakfast, Lunch & Water for SIES GST Training & Placement on 16.08.2018 in August-2018 as per bill attached.				
29-9-2018	Cr Amrut Catering Services	Journal Expenses	326/18-19	2,380.00	
	Bill No.SEP/006/18-19 dt. 11.09.2018 Being amt. payable to Amrut Catering Services agst. Bill No.SEPT/006/18-19 dt. 11.09.2018 for Rs.2499/- for Refreshment Bill of Lunch Expenses for SIES GST Training & Placement on 07.09.2018 in September -2018 as per bill attached.				

Carried Over



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT NO. 13, SIES CHANDRASEKAR RENDRA SARASWATHY VIDYAPURAM
CHANDRASEKAR RENDRA SARASWATHY VIDYAPURAM - 400 706.

89,093.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,093.00	
29-9-2018	Cr Campus Credential LLP	Journal Expenses	334/18-19	76,000.00	
	<i>Bill No.003 dt.12.09.2018</i>				
	<i>Being amt. payable to Campus Credential LLP agst. Bill No.003 dt. 12.09.2018 for Rs.89680 /- for Lecturer & Training Cost for Student in SIES GST as per bill attached.</i>				
17-10-2018	Cr Amrut Catering Services	Journal Expenses	347/18-19	2,655.00	
	<i>Being expenses incurred for Refreshment provided by Amrut catering services to IT placement in GST department as per details in bill no SEP/108/18-19 dated 30.09.2018, details attached.</i>				
21-12-2018	Cr Amrut Catering Services	Journal Expenses	476/18-19	2,855.00	
	<i>Bill No.SEP/042/18-19 dt. 21.09.2018</i>				
	<i>Being amt. payable to Amrut Catering Services agst. Bill No.SEP/042/18-19 dt. 21.09.2018 for Rs.2998/- for Refreshment Bill of Lunch, Water, Butter Milk & Milk Shake for Training & Placement of SIES GST on 12.09.2018 as per bill attached.</i>				
	Cr Amrut Catering Services	Journal Expenses	477/18-19	2,875.00	
	<i>Bill No.SEP/043/18-19 dt. 21.09.2018</i>				
	<i>Being amt. payable to Amrut Catering Services agst. Bill No.SEP/043/18-19 dt. 21.09.2018 for Rs.3019/- for Refreshment Bill of Lunch, Tea, Coffee, Water & Lunch for Training & Placement of SIES GST on 18.09.2018 as per bill attached.</i>				
31-12-2018	Dr Registration Fee Others	Journal	107		1,59,300.00
	<i>Being JV passed for Registration Fee Others.Now Amount had been transferred to Add on Course Fees, Training & Placement Expenses & Student Development Program as per details attached.</i>				
31-1-2019	Cr Amrut Catering Services	Journal Expenses	565/18-19	830.00	
	<i>Bill No.JAN/011/18-19 dt. 18.01.2019</i>				
	<i>Being amt. payable to Amrut Catering Services agst. Bill No.JAN/011/18-19 dt. 18.01.2019 for Rs.872/- for Refreshment Bill of Tea, Cookies & Water during Training & Placement conducted on 17.01.2019 at SIES GST as per bill attached.</i>				

Carried Over



1.74.308.00

1.59.300.00

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/A/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR 25, MIDC, NAVI, MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,308.00	1,59,300.00
31-3-2019	Cr Aspiring Minds Assessment Pvt Ltd.	Journal Expenses	724/18-19	1,60,169.00	
	<i>Bill No.AM/BC/2018-2019/0534 dt. 20.03.2019 Being amt. payable to Aspiring Minds Assessment Private Ltd agst. Bill No.AM/BC /2018-2019/0534 dt. 20.03.2019 for Rs. 189000/- for AMCAT (Aspiring Minds Computer Adaptive Test) on 20.03.2019 at SIES GST for Third Year Engg Students of SIES GST as per details attached.</i>				
				3,34,477.00	1,59,300.00
Dr	Closing Balance				1,75,177.00
1-4-2019	Cr Opening Balance			1,75,177.00	
2-4-2019	Dr Cash	Fees -Receipt -Iweb	2019-20/MF/5		1,000.00
	<i>Student Name: RAJ RESHAV KUMAR RAM NARESH ROY Student Roll No: 116A2076 Receipt No: 2019-20/MF/5</i>				
Dr	Cash	Fees -Receipt -Iweb	2019-20/MF/6		1,000.00
	<i>Student Name: ASHISH ANANTA SAHU Student Roll No: 116A2085 Receipt No: 2019-20/MF/6</i>				
Dr	Cash	Fees -Receipt -Iweb	2019-20/MF/7		1,000.00
	<i>Student Name: AASHITH VASANT SHETTY Student Roll No: 116A2087 Receipt No: 2019-20/MF/7</i>				
Dr	Cash	Fees -Receipt -Iweb	2019-20/MF/8		1,000.00
	<i>Student Name: DIVIT DAYAKAR SHETTY Student Roll No: 116A2088 Receipt No: 2019-20/MF/8</i>				
Dr	Cash	Fees -Receipt -Iweb	2019-20/MF/9		1,000.00
	<i>Student Name: ROSHAN SADASHIV SHETTY Student Roll No: 116A2090 Receipt No: 2019-20/MF/9</i>				
Dr	Cash	Fees -Receipt -Iweb	2019-20/MF/10		1,000.00
	<i>Student Name: SURAJ VIJAY SHETTY Student Roll No: 116A2092 Receipt No: 2019-20/MF/10</i>				
Dr	Cash	Fees -Receipt -Iweb	2019-20/MF/11		1,000.00
	<i>Student Name: ABHIJIT MALOJI SHINDE Student Roll No: 116A2094 Receipt No: 2019-20/MF/11</i>				
Dr	Cash	Fees -Receipt -Iweb	2019-20/MF/12		1,000.00
	<i>Student Name: OMKAR AMBADAS SOLASE Student Roll No: 116A2100 Receipt No: 2019-20/MF/12</i>				
	Carried Over			1,75,177.00	8,000.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/6/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR 15, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	8,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/13		1,000.00
	Student Name: ROHIT KAMTAPRASAD VISHWAKARMA Student Roll No: 116A2117 Receipt No: 2019-20/MF/13				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/14		1,000.00
	Student Name: ZOBIA SAMIN MEHBOOB AHMED KHAN Student Roll No: 216A2124 Receipt No: 2019-20/MF/14				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/15		1,000.00
	Student Name: PRABHUTA SHALENDRAKUMAR MISHRA Student Roll No: 217A2136 Receipt No: 2019-20/MF/15				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/16		1,000.00
	Student Name: NILAM JIJABA MOHITE Student Roll No: 217A2138 Receipt No: 2019 -20/MF/16				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/17		1,000.00
	Student Name: MINAL SUNIL CHAUDHARY Student Roll No: 217A2126 Receipt No: 2019 -20/MF/17				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/18		1,000.00
	Student Name: MOHIT PUN Student Roll No: 116A2052 Receipt No: 2019-20/MF/18				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/19		1,000.00
	Student Name: AADITYANAND NA NA Student Roll No: 116A2097 Receipt No: 2019 -20/MF/19				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/20		1,000.00
	Student Name: MANSI VITTHAL NANDANWAR Student Roll No: 116A2047 Receipt No: 2019-20/MF/20				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/21		1,000.00
	Student Name: ANURAAG SHESHADRI IYENGAR Student Roll No: 116A2026 Receipt No: 2019-20/MF/21				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/22		1,000.00
	Student Name: AJIT HANMANT BIRAJDAR Student Roll No: 116A2015 Receipt No: 2019 -20/MF/22				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/23		1,000.00
	Student Name: VIGNESH RAMESHKUMAR IYER Student Roll No: 116A2028 Receipt No: 2019-20/MF/23				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/25		1,000.00
	Student Name: VISHNUPRIYA ABHIRAMAN PILLAI Student Roll No: 116A2062 Receipt No: 2019-20/MF/25				
	Carried Over			1.75.177.00	20.000.00



[Signature]
Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	20,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/26		1,000.00
	Student Name: POORNIMA MANOHAR NAIDU Student Roll No: 116A2066 Receipt No: 2019-20/MF/26				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/27		1,000.00
	Student Name: MANOJ SUBBIAH Student Roll No: 116A2046 Receipt No: 2019-20/MF /27				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/28		1,000.00
	Student Name: TANAYA MANGESH KULKARNI Student Roll No: 116A2040 Receipt No: 2019-20/MF/28				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/29		1,000.00
	Student Name: DARSHAN BHANARAM CHOUDHARY Student Roll No: 116A2017 Receipt No: 2019-20/MF/29				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/30		1,000.00
	Student Name: MOIZ KUTUBUDDIN BOMBAY Student Roll No: 116A2016 Receipt No: 2019-20/MF/30				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/31		1,000.00
	Student Name: SASHANK VS KASHYAP Student Roll No: 116A2113 Receipt No: 2019 -20/MF/31				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/32		1,000.00
	Student Name: MEDHANSH PRAKASH MAHTO Student Roll No: 116A2049 Receipt No: 2019-20/MF/32				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/33		1,000.00
	Student Name: SHASHANK DATTATRAYA GAIKWAD Student Roll No: 217A2129 Receipt No: 2019-20/MF/33				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/34		1,000.00
	Student Name: ADESH PANDURANG PADWAL Student Roll No: 217A2141 Receipt No: 2019-20/MF/34				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/35		1,000.00
	Student Name: SHRIPAD SHRIKRISHNA BHARTU Student Roll No: 217A2124 Receipt No: 2019-20/MF/35				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/36		1,000.00
	Student Name: AATHIRA GOPINATHAN E K Student Roll No: 116A2002 Receipt No: 2019 -20/MF/36				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/37		1,000.00
	Student Name: ANUSHA JAGANATH POOJARY Student Roll No: 116A2065 Receipt No: 2019-20/MF/37				

Carried Over



1.75.177.00

32.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	32,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/38		1,000.00
	<i>Student Name: YASH SUBODH ZIRADKAR</i>				
	<i>Student Roll No: 217A2150 Receipt No: 2019-20/MF/38</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/39		1,000.00
	<i>Student Name: SAKIB MOHAMMED ALI</i>				
	<i>PARKAR Student Roll No: 217A2142 Receipt No: 2019-20/MF/39</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/40		1,000.00
	<i>Student Name: AKSHAYPRASAD</i>				
	<i>ARUNKUMAR Student Roll No: 116A2008</i>				
	<i>Receipt No: 2019-20/MF/40</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/41		1,000.00
	<i>Student Name: SWALEHA ASHFAQUE</i>				
	<i>KARBELKAR Student Roll No: 116A2036</i>				
	<i>Receipt No: 2019-20/MF/41</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/42		1,000.00
	<i>Student Name: KAVYA RAJIV Student Roll</i>				
	<i>No: 116A2037 Receipt No: 2019-20/MF/42</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/43		1,000.00
	<i>Student Name: KRISHNANAND SUSHIL JHA</i>				
	<i>Student Roll No: 116A2032 Receipt No: 2019-20/MF/43</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/44		1,000.00
	<i>Student Name: NIDHI HARISH POOJARI</i>				
	<i>Student Roll No: 116A2063 Receipt No: 2019-20/MF/44</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/45		1,000.00
	<i>Student Name: MONALIKA CHANDRAKANT</i>				
	<i>PRADHAN Student Roll No: 116A2068</i>				
	<i>Receipt No: 2019-20/MF/45</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/46		1,000.00
	<i>Student Name: APARNA GANAPATHY</i>				
	<i>SUBRAMANIAM Student Roll No: 116A2106</i>				
	<i>Receipt No: 2019-20/MF/46</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/47		1,000.00
	<i>Student Name: DILNA DINESAN KALATHIL</i>				
	<i>Student Roll No: 116A2035 Receipt No: 2019-20/MF/47</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/48		1,000.00
	<i>Student Name: ARVIND GOPAL Student Roll</i>				
	<i>No: 217A2121 Receipt No: 2019-20/MF/48</i>				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/49		1,000.00
	<i>Student Name: SAFINA ZAKIR HUSAIN</i>				
	<i>ANSARI Student Roll No: 116A2010 Receipt</i>				
	<i>No: 2019-20/MF/49</i>				

Carried Over



1.75.177.00

44.000.00

Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY

PLOT 10/15, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM

NERUL, NAVI MUMBAI - 400 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	44,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/50		1,000.00
		Student Name: DIVYA KIRAN SHANBHAG Student Roll No: 216A2146 Receipt No: 2019-20/MF/50			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/51		1,000.00
		Student Name: SAYLI SUNIL SHELAR Student Roll No: 115A2075 Receipt No: 2019-20/MF/51			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/52		1,000.00
		Student Name: SAADAT HILAL MUKADAM Student Roll No: 116A2054 Receipt No: 2019-20/MF/52			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/53		1,000.00
		Student Name: HARSHADA JIJA PAWAR Student Roll No: 116A2059 Receipt No: 2019-20/MF/53			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/54		1,000.00
		Student Name: SANIKA SUNIL NANDE Student Roll No: 217A2140 Receipt No: 2019-20/MF/54			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/55		1,000.00
		Student Name: TEJAS BHIMRAO BAISANE Student Roll No: 217A2123 Receipt No: 2019-20/MF/55			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/56		1,000.00
		Student Name: VIBHA SANJAY RAWAN Student Roll No: 116A2080 Receipt No: 2019-20/MF/56			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/57		1,000.00
		Student Name: AAMIR NASEEM KHAN Student Roll No: 116A2038 Receipt No: 2019-20/MF/57			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/58		1,000.00
		Student Name: AISHWARYA NATARAJA BANAWAR Student Roll No: 116A2013 Receipt No: 2019-20/MF/58			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/59		1,000.00
		Student Name: MRUNALI CHINTAMAN DALVI Student Roll No: 116A2018 Receipt No: 2019-20/MF/59			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/60		1,000.00
		Student Name: G SAIPRASAD Student Roll No: 114A1012 Receipt No: 2019-20/MF/60			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/61		1,000.00
		Student Name: APARNA PHANI KUMAR PATURI Student Roll No: 116A1057 Receipt No: 2019-20/MF/61			

Carried Over



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR 15, MIDC, NAVI MUMBAI - 400 706.

1.75.177.00

56.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	56,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/62		1,000.00
	Student Name: SUNIL PADMANABHAN PILLAI Student Roll No: 116A1058 Receipt No: 2019-20/MF/62				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/63		1,000.00
	Student Name: PRATHIKSHA SHANKAR POOJARY Student Roll No: 116A1059 Receipt No: 2019-20/MF/63				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/64		1,000.00
	Student Name: OMKAR DINESH POYEKAR Student Roll No: 116A1060 Receipt No: 2019 -20/MF/64				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/65		1,000.00
	Student Name: PRANAV PRADEEP KUMAR Student Roll No: 116A1061 Receipt No: 2019 -20/MF/65				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/66		1,000.00
	Student Name: PREETI EKAMBARAM Student Roll No: 116A1062 Receipt No: 2019 -20/MF/66				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/67		1,000.00
	Student Name: GIRISH PUSHKARAN PULINKALA Student Roll No: 116A1063 Receipt No: 2019-20/MF/67				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/68		1,000.00
	Student Name: RAHUL GOBIND SHARMA Student Roll No: 116A1064 Receipt No: 2019 -20/MF/68				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/69		1,000.00
	Student Name: RAMAKRISHNAN VANUMAMALAI Student Roll No: 116A1065 Receipt No: 2019-20/MF/69				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/70		1,000.00
	Student Name: SHRUTI SRIKANTH RAO Student Roll No: 116A1066 Receipt No: 2019 -20/MF/70				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/71		1,000.00
	Student Name: RITU RAO SUDHAKARA RAO PATIBANDLA Student Roll No: 116A1067 Receipt No: 2019-20/MF/71				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/72		1,000.00
	Student Name: ROSHNI BALASUBRAMANIAN Student Roll No: 116A1068 Receipt No: 2019-20/MF/72				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/73		1,000.00
	Student Name: SARTHAK PAWAN SHARMA Student Roll No: 116A1071 Receipt No: 2019 -20/MF/73				

Carried Over



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

1.75.177.00

68.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	68,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/74		1,000.00
	Student Name: SHWETA SHEKHAR Student Roll No: 116A1072 Receipt No: 2019-20/MF/74				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/75		1,000.00
	Student Name: NIKITA KIRAN SHENAI Student Roll No: 116A1073 Receipt No: 2019-20/MF/75				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/76		1,000.00
	Student Name: AAYUSH JAYANT SHETTY Student Roll No: 116A1074 Receipt No: 2019-20/MF/76				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/77		1,000.00
	Student Name: AKSHIT MOHANDAS SHETTY Student Roll No: 116A1075 Receipt No: 2019-20/MF/77				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/78		1,000.00
	Student Name: ROSHNI SADASHIV SHETTY Student Roll No: 116A1076 Receipt No: 2019-20/MF/78				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/79		1,000.00
	Student Name: SANNIDHI PRABHAKAR SHETTY Student Roll No: 116A1077 Receipt No: 2019-20/MF/79				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/80		1,000.00
	Student Name: VAIBHAVI SUDHAKAR SHETTY Student Roll No: 116A1078 Receipt No: 2019-20/MF/80				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/81		1,000.00
	Student Name: VIKHYATH DINAKAR SHETTY Student Roll No: 116A1079 Receipt No: 2019-20/MF/81				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/82		1,000.00
	Student Name: AKSHAY VIJAYINDRA SHIRAHATTI Student Roll No: 116A1080 Receipt No: 2019-20/MF/82				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/83		1,000.00
	Student Name: SHREEMUN PRANAV Student Roll No: 116A1081 Receipt No: 2019-20/MF/83				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/84		1,000.00
	Student Name: SHRUTI SURESH NAIR Student Roll No: 116A1082 Receipt No: 2019-20/MF/84				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/85		1,000.00
	Student Name: AMAN KAMLESH SINGH Student Roll No: 116A1083 Receipt No: 2019-20/MF/85				

Carried Over

1.75.177.00

80.000.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
SIES CHANDRASEKHAR RENDRA SARASWATHY VIDYAPURAM
MUMBAI - 400 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	80,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/86		1,000.00
	Student Name: SOORAJ JAYAPRAKASH Student Roll No: 116A1084 Receipt No: 2019-20/MF/86				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/87		1,000.00
	Student Name: VARUN VITTAL RAO TADPATRI Student Roll No: 116A1086 Receipt No: 2019-20/MF/87				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/88		1,000.00
	Student Name: CHANDRAKALA CHANNARAO VASANTAPURAM Student Roll No: 116A1089 Receipt No: 2019-20/MF/88				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/89		1,000.00
	Student Name: NAGARJUNA VENKATESH VADDE Student Roll No: 116A1090 Receipt No: 2019-20/MF/89				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/90		1,000.00
	Student Name: VENKHATESH ARUNACHALAM Student Roll No: 116A1091 Receipt No: 2019-20/MF/90				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/91		1,000.00
	Student Name: SURYA ANILKUMAR WALUJKAR Student Roll No: 116A1092 Receipt No: 2019-20/MF/91				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/92		1,000.00
	Student Name: OMKAR SATISH WARADE Student Roll No: 116A1093 Receipt No: 2019-20/MF/92				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/93		1,000.00
	Student Name: ABHISHEK LALSA YADAV Student Roll No: 116A1094 Receipt No: 2019-20/MF/93				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/94		1,000.00
	Student Name: VIJAY CHANDRIKA YADAV Student Roll No: 116A1095 Receipt No: 2019-20/MF/94				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/95		1,000.00
	Student Name: PAVITHRA ELANGOVAN YADAVAR Student Roll No: 116A1096 Receipt No: 2019-20/MF/95				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/96		1,000.00
	Student Name: SHUBHAM NAVIN AMBAVANE Student Roll No: 217A1098 Receipt No: 2019-20/MF/96				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/97		1,000.00
	Student Name: MOHAN NARAYAN AMIN Student Roll No: 217A1099 Receipt No: 2019-20/MF/97				

Carried Over

1.75.177.00

92.000.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, STR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
MUMBAI - 400 705.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	92,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/98		1,000.00
	Student Name: NIKHIL MANOJ BELOSE Student Roll No: 217A1100 Receipt No: 2019-20/MF/98				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/99		1,000.00
	Student Name: MONIKA SADANAND KADAM Student Roll No: 217A1102 Receipt No: 2019-20/MF/99				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/100		1,000.00
	Student Name: SHRUTI VILAS KHAIRNAR Student Roll No: 217A1103 Receipt No: 2019-20/MF/100				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/101		1,000.00
	Student Name: SONAL ARJUN KUCHEKAR Student Roll No: 217A1104 Receipt No: 2019-20/MF/101				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/102		1,000.00
	Student Name: AAKASH SAHADEV MAJI Student Roll No: 217A1105 Receipt No: 2019-20/MF/102				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/103		1,000.00
	Student Name: DEVANSHI YATIN MEHTA Student Roll No: 217A1106 Receipt No: 2019-20/MF/103				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/104		1,000.00
	Student Name: MAGESHWARAN ANBUMANI MUDALIAR Student Roll No: 217A1107 Receipt No: 2019-20/MF/104				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/105		1,000.00
	Student Name: SAMAD AKBARALI PATEL Student Roll No: 217A1108 Receipt No: 2019-20/MF/105				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/106		1,000.00
	Student Name: JAYKUMAR JAGDISH PHADATARE Student Roll No: 217A1110 Receipt No: 2019-20/MF/106				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/107		1,000.00
	Student Name: SATISH MANIKANNAN Student Roll No: 217A1115 Receipt No: 2019-20/MF/107				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/108		1,000.00
	Student Name: KIRTI CHANDRAKANT THAKUR Student Roll No: 217A1116 Receipt No: 2019-20/MF/108				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/109		1,000.00
	Student Name: KARTHIK CHANDRASEKAR THEVAR Student Roll No: 115A1094 Receipt No: 2019-20/MF/109				

Carried Over



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTION-V, MERRIL, NAVI MUMBAI - 400 705.

1.75.177.00

1.04.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,04,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/110		1,000.00
	Student Name: CHETAN MADHUKAR ADE Student Roll No: 116A1001 Receipt No: 2019-20/MF/110				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/111		1,000.00
	Student Name: ARVINDRAJ THANGARAJ Student Roll No: 116A1003 Receipt No: 2019-20/MF/111				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/112		1,000.00
	Student Name: AVANTIKA MAHALINGAM Student Roll No: 116A1005 Receipt No: 2019-20/MF/112				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/113		1,000.00
	Student Name: DARSHANA MOHAN BHAGIT Student Roll No: 116A1006 Receipt No: 2019-20/MF/113				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/114		1,000.00
	Student Name: VIVEK NARENDRA BHANUSHALI Student Roll No: 116A1007 Receipt No: 2019-20/MF/114				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/115		1,000.00
	Student Name: SWARIKA MAHENDRA BHOSALE Student Roll No: 116A1008 Receipt No: 2019-20/MF/115				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/116		1,000.00
	Student Name: ROHAN SUMANT BRID Student Roll No: 116A1010 Receipt No: 2019-20/MF/116				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/117		1,000.00
	Student Name: CHINMAY SUBODH CHANDAK Student Roll No: 116A1011 Receipt No: 2019-20/MF/117				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/118		1,000.00
	Student Name: NEELAM MOHAN CHAURASIA Student Roll No: 116A1012 Receipt No: 2019-20/MF/118				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/120		1,000.00
	Student Name: JANHAVI GORAKHNATH DUBULE Student Roll No: 116A1019 Receipt No: 2019-20/MF/120				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/121		1,000.00
	Student Name: GAYATRI KRISHNAMOORTHY Student Roll No: 116A1020 Receipt No: 2019-20/MF/121				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/122		1,000.00
	Student Name: SHANTANU DYANOBA GHAR Student Roll No: 116A1021 Receipt No: 2019-20/MF/122				

Carried Over

1.75.177.00

1.16.000.00



[Signature]
Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
NERUL, NAVE, MUMBAI 400 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,16,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/123		1,000.00
	Student Name: SAI APURVA GOLLAPALLI Student Roll No: 116A1023 Receipt No: 2019-20/MF/123				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/124		1,000.00
	Student Name: SUMEET SHASHIKANT HANDE Student Roll No: 116A1025 Receipt No: 2019-20/MF/124				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/125		1,000.00
	Student Name: KAVITA JAGADISH HEGDE Student Roll No: 116A1026 Receipt No: 2019-20/MF/125				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/126		1,000.00
	Student Name: KUSHAL CHENNAKESAVULU INTI Student Roll No: 116A1028 Receipt No: 2019-20/MF/126				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/127		1,000.00
	Student Name: APARNA KRISHNAN IYER Student Roll No: 116A1029 Receipt No: 2019-20/MF/127				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/128		1,000.00
	Student Name: SHRADDHA THYAGARAJAN IYER Student Roll No: 116A1030 Receipt No: 2019-20/MF/128				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/129		1,000.00
	Student Name: NEHA SHIVAJI JAGTAP Student Roll No: 116A1031 Receipt No: 2019-20/MF/129				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/130		1,000.00
	Student Name: JIGAR CHETAN SOMAIYA Student Roll No: 116A1033 Receipt No: 2019-20/MF/130				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/131		1,000.00
	Student Name: ADITI RAJESH KADU Student Roll No: 116A1034 Receipt No: 2019-20/MF/131				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/132		1,000.00
	Student Name: KAJAL SHRINIVAS KATTIGE Student Roll No: 116A1035 Receipt No: 2019-20/MF/132				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/133		1,000.00
	Student Name: AJAY ANAND KATTI Student Roll No: 116A1036 Receipt No: 2019-20/MF/133				

Carried Over



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, STR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
NERUL, MUMBAI - 400 706.

1.75.177.00

1.27.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,27,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/134		1,000.00
	Student Name: VALLABH ASHISH KEDARISETTI MANIKUMAR KEDARISETTI Student Roll No: 116A1037 Receipt No: 2019 -20/MF/134				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/135		1,000.00
	Student Name: SHUBHAM SANJAY KOKANE Student Roll No: 116A1038 Receipt No: 2019 -20/MF/135				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/136		1,000.00
	Student Name: ADITYA VILAS LOKE Student Roll No: 116A1041 Receipt No: 2019-20/MF /136				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/137		1,000.00
	Student Name: NAVIN KUMAR GIRI MUDALIAR Student Roll No: 116A1047 Receipt No: 2019-20/MF/137				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/138		1,000.00
	Student Name: SHRUTI MOHANAN NAIR Student Roll No: 116A1082 Receipt No: 2019 -20/MF/138				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/139		1,000.00
	Student Name: AAKRITI SURENDRA PATHAK Student Roll No: 116A1053 Receipt No: 2019 -20/MF/139				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/140		1,000.00
	Student Name: MAITHILI RAJIV PATHAK Student Roll No: 116A1054 Receipt No: 2019 -20/MF/140				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/143		1,000.00
	Student Name: SAYALI DAYANAND PATIL Student Roll No: 116A1056 Receipt No: 2019 -20/MF/143				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/144		1,000.00
	Student Name: MRUNALI RANGAANAT PISSAL Student Roll No: 217A1111 Receipt No: 2019-20/MF/144				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/145		1,000.00
	Student Name: ADITYA SHASHIKUMAR ACHARYA Student Roll No: 116A3001 Receipt No: 2019-20/MF/145				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/146		1,000.00
	Student Name: ANANDHU GOPI Student Roll No: 116A3002 Receipt No: 2019-20/MF/146				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/147		1,000.00
	Student Name: BIREN JAYPRAKASH ARORA Student Roll No: 116A3006 Receipt No: 2019 -20/MF/147				

Carried Over



1.75.177.00

1.39.000.00

Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR 25, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,39,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/148		1,000.00
		Student Name: PRANAV MADHAV ASHTAPUTRE Student Roll No: 116A3007 Receipt No: 2019-20/MF/148			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/149		1,000.00
		Student Name: NIMISHA PRASHANT BHAGAT Student Roll No: 116A3009 Receipt No: 2019-20/MF/149			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/150		1,000.00
		Student Name: DIPIKA HARESH BHANUSHALI Student Roll No: 116A3010 Receipt No: 2019-20/MF/150			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/151		1,000.00
		Student Name: NAYAN JAYRAM BHANUSHALI Student Roll No: 116A3011 Receipt No: 2019-20/MF/151			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/152		1,000.00
		Student Name: SWAPNIL NISHIKANT BHASGAURI Student Roll No: 116A3012 Receipt No: 2019-20/MF/152			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/153		1,000.00
		Student Name: VAMSHIKIRAN DEENADAYALU GANGA Student Roll No: 116A3016 Receipt No: 2019-20/MF/153			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/154		1,000.00
		Student Name: AJINKYA PRAFULLA HUNDIWALE Student Roll No: 116A3018 Receipt No: 2019-20/MF/154			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/155		1,000.00
		Student Name: KARTHIK RAMANI IYER Student Roll No: 116A3019 Receipt No: 2019 -20/MF/155			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/156		1,000.00
		Student Name: VIVEK VENKATASUBRAMANIAN IYER Student Roll No: 116A3020 Receipt No: 2019-20/MF/156			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/157		1,000.00
		Student Name: KARTHIK SHANKAR Student Roll No: 116A3022 Receipt No: 2019-20/MF /157			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/158		1,000.00
		Student Name: KARTHIKEYA THANAPAL Student Roll No: 116A3023 Receipt No: 2019 -20/MF/158			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/159		1,000.00
		Student Name: BHAVINKUMAR MADANLAL KOTHARI Student Roll No: 116A3026 Receipt No: 2019-20/MF/159			

Carried Over



1.75.177.00

1.51.000.00

Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY

PLOT 1C/1/5, STR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, WARD-1, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,51,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/160		1,000.00
	Student Name: SRISAIL HARIHARAN MADDURU Student Roll No: 116A3030 Receipt No: 2019-20/MF/160				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/161		1,000.00
	Student Name: SHWETA SUNDER MOILY Student Roll No: 116A3033 Receipt No: 2019-20/MF/161				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/162		1,000.00
	Student Name: SHAKTHI PANNIR MUDALIAR Student Roll No: 116A3035 Receipt No: 2019-20/MF/162				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/163		1,000.00
	Student Name: SHREYAS VIVEK MUJUMDAR Student Roll No: 116A3036 Receipt No: 2019-20/MF/163				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/164		1,000.00
	Student Name: PRINCY STELLA JOHN NADAR Student Roll No: 116A3037 Receipt No: 2019-20/MF/164				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/165		1,000.00
	Student Name: SABESTIN KUMARDHAS NADAR Student Roll No: 116A3038 Receipt No: 2019-20/MF/165				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/166		1,000.00
	Student Name: ROHIT PRAVIN PANDIT Student Roll No: 116A3043 Receipt No: 2019-20/MF/166				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/167		1,000.00
	Student Name: KETAN KAILASH PATIL Student Roll No: 116A3045 Receipt No: 2019-20/MF/167				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/168		1,000.00
	Student Name: ANUJA RAJAGURU REDDY Student Roll No: 116A3047 Receipt No: 2019-20/MF/168				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/169		1,000.00
	Student Name: ASHIT ANAND SAPALIGA Student Roll No: 116A3049 Receipt No: 2019-20/MF/169				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/170		1,000.00
	Student Name: KUSH SANDIP SHAH Student Roll No: 116A3051 Receipt No: 2019-20/MF/170				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/171		1,000.00
	Student Name: SHRIYA ASHOKAN Student Roll No: 116A3057 Receipt No: 2019-20/MF/171				
	Carried Over			1.75.177.00	1.63.000.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,63,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/172		1,000.00
		Student Name: SNEHA MURLI Student Roll No: 116A3058 Receipt No: 2019-20/MF/172			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/173		1,000.00
		Student Name: SIDDHANT SANDEEP THAPAR Student Roll No: 116A3060 Receipt No: 2019-20/MF/173			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/174		1,000.00
		Student Name: SUNETRA SESHAGIRI V Student Roll No: 116A3061 Receipt No: 2019-20/MF/174			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/175		1,000.00
		Student Name: PRAJAKTA HARIHAR ZAAVDE Student Roll No: 116A3064 Receipt No: 2019-20/MF/175			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/176		1,000.00
		Student Name: ABHINANDAN HANUMANT KULKARNI Student Roll No: 217A3069 Receipt No: 2019-20/MF/176			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/177		1,000.00
		Student Name: SHREYA SANDESH PATIL Student Roll No: 217A3074 Receipt No: 2019-20/MF/177			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/178		1,000.00
		Student Name: AKHIL MOHANDAS KOTIAN Student Roll No: 114A3041 Receipt No: 2019-20/MF/178			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/179		1,000.00
		Student Name: ANJU PERIASWAMY PANDARAM Student Roll No: 115A3045 Receipt No: 2019-20/MF/179			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/180		1,000.00
		Student Name: ATUL SRINIVAS MURTHY AGNIHOTRI Student Roll No: 116A6002 Receipt No: 2019-20/MF/180			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/181		1,000.00
		Student Name: BALAJI HARIHARAN HARIHARAN Student Roll No: 116A6005 Receipt No: 2019-20/MF/181			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/182		1,000.00
		Student Name: RAJ PRADEEP CHAUDHARI Student Roll No: 116A6009 Receipt No: 2019-20/MF/182			
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/183		1,000.00
		Student Name: SANTHOSH RAJENDRAN Student Roll No: 116A6051 Receipt No: 2019-20/MF/183			

Carried Over



1.75.177.00 1.75.000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,75,000.00
2-4-2019	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/184		1,000.00
	Student Name: PREMKRISHNAN V R PREMACHANDRAN NAIR Student Roll No: 116A6031 Receipt No: 2019-20/MF/184				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/185		1,000.00
	Student Name: VIKRAM KRISHNAN Student Roll No: 116A6061 Receipt No: 2019-20/MF /185				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/186		1,000.00
	Student Name: VAISAKH RADHAKRISHNAN Student Roll No: 116A6059 Receipt No: 2019 -20/MF/186				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/187		1,000.00
	Student Name: SABARISH KRISHNAMURTHY Student Roll No: 116A6050 Receipt No: 2019 -20/MF/187				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/188		1,000.00
	Student Name: ROHAN HARESH INGALE Student Roll No: 116A6049 Receipt No: 2019 -20/MF/188				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/189		1,000.00
	Student Name: PRITAM LAXMAN ADAK Student Roll No: 116A6001 Receipt No: 2019 -20/MF/189				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/190		1,000.00
	Student Name: PRINCE PRAKASH Student Roll No: 116A6043 Receipt No: 2019-20/MF /190				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/191		1,000.00
	Student Name: RITWIK ASHTAMOORTHY MUNDAYUR RADHAKRISHNAN Student Roll No: 116A6048 Receipt No: 2019-20/MF/191				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/192		1,000.00
	Student Name: ABHISHEK SURESH NAIR Student Roll No: 116A6029 Receipt No: 2019 -20/MF/192				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/193		1,000.00
	Student Name: ROHIT ANANDA PATIL Student Roll No: 116A6036 Receipt No: 2019 -20/MF/193				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/194		1,000.00
	Student Name: SAIRAM MARIAPPAN CHETTIAR Student Roll No: 217A6065 Receipt No: 2019-20/MF/194				
	Dr Cash	Fees - Receipt - Inweb	2019-20/MF/195		1,000.00
	Student Name: SOUMMYA GURURAJ KULKARNI Student Roll No: 116A1040 Receipt No: 2019-20/MF/195				

Carried Over

1.75.177.00

1.87.000.00



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-M, ERANDI, MUMBAI - 400 706.

SIES Graduate School Of Technology

Training & Placement Expenses Ledger Account : 1-Apr-2017 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,177.00	1,87,000.00
2-4-2019	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/195-1		1,000.00
	Student Name: Student Roll No: Receipt No: 2019-20/MF/195-1				
	Dr Cash	Fees - Receipt - Iweb	2019-20/MF/195-2		1,000.00
	Student Name: Student Roll No: Receipt No: 2019-20/MF/195-2				
16-5-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-019	1,000.00	
	Paid to Onkar Potadar twds Reimbursement of T & P Exps for Pool Campus held at IGEC, Ghansoli on 16.04.19 Ch.No : SIES/FNA/TF/19-20/0095 dt. 16.05. 2019 for Rs.7,000/- issued in Yourself vide Cheque No.009619 dt.16.05.2019 for Rs.7, 000/- towards transferring the Remuneration to (Expert & Industry of Dept Advisory Board (DAB) for attending the Meeting for Dept of SIES GST on 12.04.2019) to (Industry Expert for Topic Blender - Grapic Tool for SIES GST on 04.04.2019) & to (Reimbursement of T & P Expenses for Pool Campus held at IGEC, Ghansoli on 16.04. 2019) as per details attached.				
31-10-2019	Cr INDIAN BANK 842645022	Payment	GST-IBP-144	2,705.00	
	Reimbursement to Ms. Sema Khan twds Placement held on 25.10.2019 Ch. No. : 066026 dt. 31.10.2019 for Rs. 39995/- vide Ref No : SIES/FNA-NERUL /RTGS/19-20/0717 issued to Yourself for Technical Festival - Cognition-2019 held on 27.09.19, Teachers Day Celebration held on 25.09.2019, Tailoring Teacher Beacon ISR Activities for Oct-19 & Sept-19 & towards transfer the Remuneration to (Expert & Industry of Dept Advisory Board (DAB) for attending the Meeting for Dept of SIES GST on 18.10.19 & 19.10.19 & Training & Placement held on 25.10.19 as per details.				
Cr	Closing Balance			1,78,882.00	1,89,000.00
				10,118.00	
				1,89,000.00	1,89,000.00



(Signature)

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/1/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SIES GRADUATE SCHOOL, NAVI MUMBAI - 400 706.