

**M. M. I. T. HOSTEL 2022-23**S. NO. 35, PLOT NO. 5/6,  
LOHGAON, PUNE**CONCESSION IN HOSTEL FEES A/C**

Ledger Account

1-Jul-23 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Bank Date	:	Debit	Credit
11-Oct-23	Cr	POTWAR MANASHRI PRAKASH - SY ARCH 2023-24	Journal	35		37,500.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - POTWAR MANASHRI PRAKASH - SY ARCH 2023 -24</i>					
11-Jan-24	Cr	PAWAR SUSHMITA GUNVANT - TE COMP 2023-24	Journal	48		12,500.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PAWAR SUSHMITA GUNVANT - TE COMP 2023 -24</i>					
	Cr	LONIKAR RENUKA KISHOR - TE COMP 2023-24	Journal	49		75,000.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - LONIKAR RENUKA KISHOR - TE COMP 2023-24</i>					
	Cr	KSHIRSAGAR AKASH NARAYAN (FE MECH 2023-24)	Journal	50		25,000.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KSHIRSAGAR AKASH NARAYAN (FE MECH 2023-24)</i>					
28-Feb-24	Cr	PATHAK MANSI ARUN (FE COMP 2023-24)	Journal	52		75,000.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PATHAK MANSI ARUN (FE COMP 2023-24)</i>					
	Cr	GAIKWAD RAM GOVINDRAO - TE COMP 2023-24	Journal	53		75,000.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GAIKWAD RAM GOVINDRAO - TE COMP 2023-24</i>					
	Cr	VEDPATHAK SHRUTI KISHOR - TE COMP 2023-24	Journal	51		75,000.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - VEDPATHAK SHRUTI KISHOR - TE COMP 2023-24</i>					
	Cr	AUTI ASHISH BASAWRAJ - BE COMP 2023-24	Journal	54		75,000.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AUTI ASHISH BASAWRAJ - BE COMP 2023-24</i>					
11-Mar-24	Cr	SHETE SANIKA DNYANESHWAR - RSE AIDS 2023-24	Journal	56		10,000.00	
		<i>BEING CONCESSION IN HOSTEL FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHETE SANIKA DNYANESHWAR - RSE AIDS 2023-24</i>					
		Carried Over				4,60,000.00	

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**M. M. I. T. HOSTEL 2022-23**

CONCESSION IN HOSTEL FEES A/C Ledger Account : 1-Jul-23 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Bank Date	:	Debit	Credit	
	Brought Forward					4,60,000.00		
31-Mar-24	Cr	AUTI ASHISH BASAVRAJ - RSE COMP 2021-22	Journal	70		22,000.00		
		<i>BEING CONCESSION WAS GIVEN TO STUDENT MR. AUTI ASHISH BASAVRAJ FOR RSE COMP IN FY 2021-22 - BUT CONCESSION ENTRIES WERE NOT PASSED THIS YEAR , HENCE RECTIFICATION ENTRY PASSED.</i>						
						4,82,000.00		
Dr	<b>Closing Balance</b>						4,82,000.00	
						<b>4,82,000.00</b>	<b>4,82,000.00</b>	

**M.M.M. Institute of Technology 2022-23**

S. No. 35, Plot No. 5/6, Lohgaon, Pune

CIN: .

**Concession in College Fees A/c**  
Ledger Account

1-Jul-23 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Bank Date	:	Debit	Credit
20-Jul-23	Cr POTDAR ANKITA RAMESH - TE MECH 2022-23	Journal	978			40,107.00	
13-Jan-24	Cr PHAD MANGESH KARBHARI - DSE CIVIL 2023-24	Journal	1850			9,215.00	
	Cr TAMBE MAHESH ARJUN - DSE CIVIL 2023-24	Journal	1851			19,195.00	
	Cr POMEN BHATO KOCH A SANGMA (DSE CIVIL 2023-24)	Journal	1852			38,392.00	
	Cr KHOT SAKSHI KRUSHNA (DSE CIVIL 2023-24)	Journal	1853			38,392.00	
	Cr SASTE SIDDHARTH DATTATRAY - DSE CIVIL 2023-24	Journal	1854			38,392.00	
	Cr UPALE AYUSH DASHRATH (FE CIVIL 2023-24)	Journal	1855			38,392.00	
	Cr BIRANGAL SANDEEP YUVARAJ (DSE MECH 2023-24)	Journal	1856			38,393.00	
	Cr MANE GAJANAN DILIP - DSE MECHX 2023-24	Journal	1859			24,303.50	
	Cr YADAV ROHAN KUBER - FE Mech 2022-23	Journal	1860			66,190.00	
	Cr MORE AJIT ANKUSH (FE MECH 2023-24)	Journal	1861			15,000.00	
	Cr CHAVAN SATYAM NANASAHEB - TE CIVIL 2023-24	Journal	1862			23,804.00	
	Cr LONIKAR RENUKA KISHOR - BE COMP 2023-24	Journal	1863			49,893.00	
	Cr GAIKWAD PRAGATI BALASAHEB (FE COMP 2023-24)	Journal	1864			24,904.00	
	Cr GAIKAR HARSH SARAS (FE COMP 2023-24) CANCELLED	Journal	1865			38,191.50	
	Cr LOKHANDE SUNNY NAVNATH (FE MECH 2023-24)	Journal	1857			19,195.00	
	Cr GHONGANE NIKHEEL MAHADEV (FE MECH 2023-24)	Journal	1948			19,195.00	
28-Feb-24	Cr PATHAK MANSI ARUN (FE COMP 2023-24)	Journal	1922			62,000.00	
	Cr KARALE OMKAR ASHOK - TE COMP 2023-24	Journal	1923			30,000.00	
	Cr GAIKWAD RAM GOVINDRAO - TE COMP 2023-24	Journal	1924			86,000.00	
	Cr VEDPATHAK SHRUTI KISHOR - TE COMP 2023-24	Journal	1858			47,607.50	
	Cr AVATE ASHISH BASAVARAJ - BE COMP 2023-24	Journal	1925			80,214.00	
	Cr GINACHI VAISHNAVI RAMESH - TE COMP 2023-24	Journal	1927			43,000.00	
	Cr BARVE SHRADDHA VISHNU - BE COMP 2023-24	Journal	1928			44,893.00	
	Cr CHAVAN PRITEE BHAGVANSINGH - BE CIVIL 2023-24	Journal	1929			20,000.00	
	Cr PALANDE PRASAD RAVINDRA - BE MECHX 2023-24	Journal	1930			34,893.00	
	Cr BHAGWAT MAYUR VASANT - BE MECHX 2023-24	Journal	1931			40,107.00	
11-Mar-24	Cr SHETE SANIKA DNYANESHWAR - RSE AIDS 2023-24	Journal	1932			37,607.50	
	Cr SURYAWANSHI KARAN RAMESH (FE COMP 2023-24)	Journal	1933			30,000.00	
20-Mar-24	Cr MISHRA ABHAY NIRBHAYKUMAR - RSE MECH 2023-24	Journal	1949			38,392.50	
	Cr BHOYTE SUMIT NARAYAN - RSE MECH 2023-24	Journal	1950			38,392.50	
	Cr BAGALI SHIVANAND PRAKASH - RSE MECH 2023-24	Journal	1951			38,393.00	
	Cr SALUNKE SWAPNIL HARIBHAU - RSE MECH 2023-24	Journal	1952			38,393.00	
	Cr KOSHTI RUTUJA DATTATRAY - RSE MECH 2023-24	Journal	1953			9,215.00	
	Cr GADEKAR PRATHAMESH LAXMAN - RSE MECH 2023-24	Journal	1954			38,393.00	
	Cr ANECHA UTKARSH SANDEEP - RSE MECH 2023-24	Journal	1955			38,393.00	
	Cr AROTE RUSHIKESH JETENDRA - RSE MECH 2023-24	Journal	1956			14,200.00	
	Cr MAVKAR PURVA JAYSING - RSE MECH 2023-24	Journal	1957			38,393.00	
	Cr BADEWAR PARSHURAM MADHAVRAO - TE MECH 2023-24	Journal	1958			40,107.00	
	Cr KHURNE PRIYANKA SHAHADEV - TE MECH 2023-24	Journal	1959			24,893.00	
	Cr UNDE DINESH SANJAY - TE MECH 2023-24	Journal	1960			24,893.00	
	Cr HENDRE SHREEYASH MANOJ - TE MECH 2023-24	Journal	1961			38,393.00	
	Cr GAIKWAD ROHIT BALASAHEB - TE MECH 2023-24	Journal	1962			9,215.00	
	Cr NANGARALE VAISHNAVI SAHEBRAO - TE MECH 2023-24	Journal	1963			23,804.00	
	Cr MANE VISHAL GOWARDHAN - TE MECH 2023-24	Journal	1964			40,107.00	
	Cr ALLAMWAR SAINATH BALRAJ - BE MECH 2023-24 (CO)	Journal	1965			20,000.00	
	Carried Over					16,11,053.00	

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**M.M.M. Institute of Technology 2022-23**

Concession in College Fees A/c Ledger Account : 1-Jul-23 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward				16,11,053.00	
20-Mar-24	Cr SHIRKE LALITA KAILAS - BE MECH 2023-24	Journal	1966		24,893.00	
	Cr GURAV PRAMOD MARUTI - BE MECH 2023-24	Journal	1967		20,000.00	
	Cr PATIL DHIRAJ NANABHAU - BE MECH 2023-24	Journal	1968		24,893.00	
	Cr NIMBALKAR PRASAD DNYANESHWAR - BE MECH 2023-24	Journal	1969		24,893.00	
	Cr UMATE MADHAV BALAJI - BE MECH 2023-24	Journal	1970		24,893.00	
	Cr REDDI VINAYAK ANKUSH - BE MECH 2023-24	Journal	1971		9,786.00	
	Cr CHANGBHALE YOGESH NIVRUTTI - BE MECH 2023-24	Journal	1972		20,000.00	
	Cr BHAVSAR DARSHANA SUDHAKAR - BE MECH 2023-24	Journal	1973		24,893.00	
	Cr SARUK PRAKASH VITTHAL - BE MECH 2023-24	Journal	1974		9,786.00	
	Cr BHALEKAR VAIBHAV RAJENDRA - BE MECH 2023-24	Journal	1975		24,893.00	
	Cr THORAT SANJIVANI ASHOK - BE MECH 2023-24	Journal	1976		24,893.00	
	Cr SUTAR SHREYASH RAVINDRA - BE MECH 2023-24	Journal	1977		24,893.00	
	Cr GHADGE SITARAM ASHOK - BE MECH 2023-24	Journal	1978		38,393.00	
	Cr JADHAV AJIT HANUMANTRAO - BE MECH 2023-24	Journal	1979		38,393.00	
	Cr SHINDE ATHARVA AVINASH - BE MECH 2023-24	Journal	1980		24,893.00	
	Cr POTDAR ANKITA RAMESH - BE MECH 2023-24	Journal	1981		40,107.00	
	Cr CHAVAN SHUBHANGI RAJENDRA - BE MECH 2023-24	Journal	1982		24,893.00	
	Cr BHUKELE ANIKET RAVINDRA - BE MECH 2023-24	Journal	1983		24,893.00	
	Cr KAKADE SWAPNIL NAVNATH - BE MECH 2023-24	Journal	1984		24,893.00	
	Cr AWHALE TUSHAR NARAYAN - BE MECH 2023-24	Journal	1985		24,893.00	
	Cr KURESHI MOHAMMAD SAQLAIN - BE MECH 2023-24	Journal	1986		20,000.00	
	Cr CHAVAN DARSHAN RAMESH - BE MECH 2023-24	Journal	1987		24,893.00	
	Cr WAGHMARE RUSHIKESH RAJU - BE MECH 2023-24	Journal	1988		24,893.00	
	Cr GAIKWAD SUMIT SHIVAJI - BE MECH 2023-24	Journal	1989		24,893.00	
	Cr KULKARNI MALHAR ATUL - BE MECH 2023-24	Journal	1990		24,893.00	
	Cr MUTEKAR ONKAR SANTOSH - BE MECH 2023-24 (CO)	Journal	1991		20,000.00	
	Cr INGALE DNYANESHWAR SHRIRAM - RSE CIVIL 2023-24	Journal	1992		19,196.00	
	Cr KAKADE OMKAR DILIP - RSE CIVIL 2023-24	Journal	1993		19,196.00	
	Cr SHINDE ABHISHEK SAMBHAJI - RSE CIVIL 2023-24	Journal	1994		19,196.00	
	Cr UGALE DIKSHA VINOD - TE CIVIL 2023-24	Journal	1995		38,392.00	
	Cr SHAIKH FIZA AHESAN - TE CIVIL 2023-24	Journal	1996		38,392.00	
	Cr KOLI MANSI SUDDHIR - TE CIVIL 2023-24	Journal	1997		9,215.00	
	Cr INGALE SHUBHAM TABAJI - TE CIVIL 2023-24	Journal	1998		22,608.00	
	Cr INGALE PRAKASH BHAUSAHEB - TE CIVIL 2023-24	Journal	1999		22,608.00	
	Cr BABAR YASHRAJ SHIVAJI - TE CIVIL 2023-24	Journal	2001		22,608.00	
	Cr BHOSALE BHAGYASHREE RAMESHWAR - TE CIVIL 2023-24	Journal	2002		22,608.00	
	Cr SHAIKH AMAR ISAK - TE CIVIL 2023-24	Journal	2003		20,000.00	
	Cr SALUNKE OMKAR LAXMAN - BE CIVIL 2023-24	Journal	2004		20,053.00	
	Cr GIRMAJI AMIT MAROTI - BE CIVIL 2023-24	Journal	2005		40,107.00	
	Cr REVALE RAHUL RAMESH - BE CIVIL 2023-24	Journal	2006		20,053.00	
	Cr RANHER DNYANESHWAR MAROTRAO - BE CIVIL 2023-24	Journal	2007		20,053.00	
	Cr HIRASKAR SHREYAS RATNAKUMAR - BE CIVIL 2023-24	Journal	2008		40,107.00	
	Cr SAKHARE RUSHIKESH HARIBHAU - BE CIVIL 2023-24	Journal	2009		40,107.00	
	Cr LOKHANDE SANKET VASANT - BE CIVIL 2023-24	Journal	2010		40,107.00	
	Cr KAMBLE PALLAVI BALBHIM - BE CIVIL 2023-24	Journal	2011		40,107.00	
	Cr CHAVAN PRITEE BHAGVANSINGH - BE CIVIL 2023-24	Journal	2012		40,107.00	
26-Mar-24	Cr AMBRE AYUSH AJIT - BE MECHX 2023-24	Journal	2016		30,000.00	
	Cr AMBRE PIYUSH AJIT - BE MECHX 2023-24	Journal	2017		30,000.00	
	Cr MALEKAR SHARAYU NANASAHEB - BE MECHX 2023-24	Journal	2018		30,000.00	

Carried Over

28,95,519.00

**M.M.M. Institute of Technology 2022-23**

Concession in College Fees A/c Ledger Account : 1-Jul-23 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Bank Date	:	Debit	Credit
	Brought Forward					28,95,519.00	
30-Mar-24	Cr KHATATE OMKAR HANUMANT - BE CIVIL 2023-24	Journal	2019			30,000.00	
							29,25,519.00
	Dr <b>Closing Balance</b>						29,25,519.00
						<b>29,25,519.00</b>	<b>29,25,519.00</b>
1-Apr-24	Cr <b>Opening Balance</b>					<b>29,25,519.00</b>	
1-Apr-24	Cr MADURE AISHAWARYA SHYAM - TE MECH 2023-24	Journal	949			19,196.00	
27-Jun-24	Cr GAIKWAD PRAGATI BALASAHEB - RSE COMP 2024-25	Journal	948			24,904.00	
							29,69,619.00
	Dr <b>Closing Balance</b>						29,69,619.00
						<b>29,69,619.00</b>	<b>29,69,619.00</b>