


Fees Transfer From U.B.S. To Ramanand Arya D.A.V.

College Account : 2020-2021

Particulars		Amount	Amount
1) STAFF FREESHIP STUDENTS (2020 -2021)			
S Y BCOM (2631 X 1)		2,631.00	2,631.00
2) SPORT FREESHIP STUDENTS (2020 - 21)			
M.COM- ACC. PART I - (14852 - 100) × 01		14,752.00	
M.COM- ACC. PART II - (13877 - 100) × 01		13,777.00	
M.COM-BUS. MGT.PART I - (14852 - 100) × 01		14,752.00	
M.COM-BUS. MGT.PART I - (13852 - 1000) × 02		27,704.00	
M.COM-BUS. MGT.PART II - (13777 - 100) × 03		41,331.00	1,12,316.00
		TOTAL	1,14,947.00

STUDENT'S LIST FOR THE YEAR 2020-2021

Sr. No.	Class	Name of the Student	Total Fees	Fees actually paid by Student	Fees to be paid by Student	STAFF FREESHIP 50%	SPORT FREESHIP	Fees From UBS
1	S Y BCOM	SAI RAJENDRA JADHAV	5,262.00	2,612.00	2,650.00	2,631.00	0.00	2631.00
2	M.com Acc.Part-II	CHIKANE REKHA MARUTI	13,877.00	100.00	13,777.00	0.00	13777.00	13777.00
3	M.com Acc.Part-I	TANVI PATIL	14,852.00	100.00	14,752.00	0.00	14752.00	14752.00
4	M.com Bus.Mgt.Part-II	PHATAK NEHA KIRAN	13,877.00	100.00	13,777.00	0.00	13777.00	13777.00
5	M.com Bus.Mgt.Part-II	JADHAV DINESH MAHADEO	13,877.00	100.00	13,777.00	0.00	13777.00	13777.00
6	M.com Bus.Mgt.Part-II	SANIKA SHRISH JOSHI	13,877.00	100.00	13,777.00	0.00	13777.00	13777.00
7	M.com Bus.Mgt.Part-I	NAR ABHISHEKH	14,852.00	100.00	14,752.00	0.00	14752.00	14752.00
8	M.com Bus.Mgt.Part-I	GAIKWAD AMEY	14,852.00	1,000.00	13,852.00	0.00	13852.00	13852.00
9	M.com Bus.Mgt.Part-I	SHINDE SWAGAT	14,852.00	1,000.00	13,852.00	0.00	13852.00	13852.00
TOTAL			1,20,178.00	5,212.00	1,14,966.00	2,631.00	1,12,316.00	1,14,947.00


VICE-PRINCIPAL
 Ramanand Arya D.A.V. (SR) College
 Bhandup (E), Mumbai - 400 042.



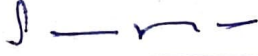
R A DAV SENIOR(U) 87252

Cheque in Hand Book

For 27-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-3-2021	Dr A/C:01 - 87252 Punjab National Bank Being Chq.No. 099677 Dt.19.03.2021 Received from Uttari Bharat Sabha towards Sport freeship 2020-2021	Contra	sport freeship		1,12,316.00
	Cr (as per details)	PG Receipt	2020-21/204-211	1,12,316.00	
	Tuition Fees	48,000.00 Cr			
	Library Fees	6,000.00 Cr			
	Gymkhana Fees	3,200.00 Cr			
	Other Fees/ Extra Curricular Activity	2,000.00 Cr			
	Exam. Fees	25,216.00 Cr			
	Adm.Processing	1,600.00 Cr			
	Utility Fees	2,000.00 Cr			
	Magazine	800.00 Cr			
	I/Card & Library Card Fees	400.00 Cr			
	Group Insurance	320.00 Cr			
	Stu.Welfare Fund	400.00 Cr			
	Development Fund	4,000.00 Cr			
	Vice Chancellors Fund	160.00 Cr			
	Uni. Sports & Cult.Activity	240.00 Cr			
	E Charges	160.00 Cr			
	Disaster Relief Fund	80.00 Cr			
	M.K.C.L. (E-Suvidha)	400.00 Cr			
	Adm.Form & Pros. Fees	200.00 Cr			
	NSS	80.00 Cr			
	ASHWAMEDHA FEES	160.00 Cr			
	Computer/Tuition Fees	12,000.00 Cr			
	Caution Money	600.00 Cr			
	Library Deposit	1,000.00 Cr			
	P.G. Reg. Fees	3,200.00 Cr			
	P.G. Reg. Form Fees	100.00 Cr			
	R.No 2020-21/204-211.				
				1,12,316.00	1,12,316.00





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R.A. DAV SR(A) 32951,32979Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042**Cheque in Hand Book**

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-3-2021	Dr PNB A/C 01- 3295 (SALARY) <i>Being Cheq. No. 099675 dt. 19/03/2021 received from Uttari Bharat Sabh towards staff freeship 2020-2021</i>	Contra	541		800.00
	Dr PNB A/C 01- 3297(NON SALARY) <i>Being Cheq. No. 099676 dt. 19/03/2021 received from Uttari Bharat Sabh towards staff freeship 2020-2021</i>	Contra	542		1,831.00
27-3-2021	Cr (as per details)	SA Receipt	2020-21/1967	2,631.00	
	Tuition Fees	800.00 Cr			
	Library Fees	200.00 Cr			
	Gymkhana Fees	400.00 Cr			
	Other Fees/ Extra Curricular Activity	250.00 Cr			
	Utility Fees	250.00 Cr			
	Magazine Fees	100.00 Cr			
	Development Fund	500.00 Cr			
	UNIV. SPORTS & CULTURAL ACTIVITY Fees	30.00 Cr			
	E Charges	1.00 Cr			
	M K C L (E-Suvidha) Fees	50.00 Cr			
	Adm.Form & Pros. Fees	50.00 Cr			
	2020-21/1967 (JADHAV SAI RAJENDRA BHAGYASHRI)				
				2,631.00	2,631.00




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