



# Nutan Maharashtra Vidya Prasarak Mandal's (NMVPM's) NUTAN MAHARASHTRA INSTITUTE OF ENGINEERING AND TECHNOLOGY (NMIET)

Under Administrative Support - Pimpri Chinchwad Education Trust (PCET)



ESTD : 1906

Approved by AICTE

Accredited by NAAC

Affiliated to SPPU

"Samarth Vidya Sankul", Vishnupuri, Talegaon Dabhade, Taluka Maval, District Pune - 410507

Tel. No. 02114 - 231666

E-mail : nmietalegaon@gmail.com

Web : www.nmiet.edu.in

## STUDENT FEES SAMPLE PAYMENT: A. Y. 2023-24

Tally.ERP 9

Accounting Voucher Alteration (Secondary)

**Receipt** No. BR/AX/0213

17-Jul-2023  
Monday

Particulars	Debit	Credit
Cr Student 23-24 Cur Bal: 3,25,87,048.28 Dr		2,37,053.00
Dr Axis Bank Ltd (917010054972777) Cur Bal: 74,33,223.37 Dr	2,37,060.00	
Student 23-24 Cheque/DD Inst. no. _____ Inst. date 17-Jul-2023 Bank _____ Received from Student 23-24 Bank date 17-7-2023	2,37,060.00	
Cr Misc. Income Cur Bal: 2,81,708.00 Cr		7.00
	2,37,060.00	2,37,060.00

Name on Receipt : Student 23-24  
Narration  
Fee 23-24 receive from student through nett

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Accounting Voucher Alteration ...

## STUDENT FEES SAMPLE PAYMENT: A. Y. 2022-23

Tally.ERP 9

Accounting Voucher Alteration (Secondary)

**Receipt** No. 7

22-Jul-2022  
Friday

Particulars	Debit	Credit
Cr Student 22-23 Cur Bal: 10,35,270.00 Dr		1,17,000.00
Dr Axis Bank Ltd (917010054972777) Cur Bal: 74,33,223.37 Dr	1,17,000.00	
Student 22-23 Cheque/DD Inst. no. _____ Inst. date 22-Jul-2022 Bank _____ Received from Student 22-23 Bank date 22-7-2022	1,17,000.00	
	1,17,000.00	1,17,000.00

Name on Receipt : Student 22-23  
Narration  
fee 22-23 receive from student through nett

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Accounting Voucher Alteration ...

**Principal**  
Nutan Maharashtra Institute  
of Engg. & Technology  
"Samarth Vidya Sankul" Vishnupuri  
Talegaon Dabhade, 410507





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**STUDENT FEES SAMPLE PAYMENT: A. Y. 2021-2022**

Tally.ERP 9

Accounting Voucher Alteration (Secondary) NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH - (2015-2022)

AXIX Bank Rect No. BR/AX/0239 13-Sep-2021 Monday

Particulars	Debit	Credit
Cr STUDENT 2021-22 Cur Bal: 3,21,09,189.00 Dr		1,30,000.00
Dr Axis Bank Ltd (917010054972777) Cur Bal: 88,22,623.35 Dr	1,30,000.00	
STUDENT 2021-22 Cheque/DD Inst. no. Inst. date 13-Sep-2021 Bank Received from: STUDENT 2021-22 Bank date: 13.9.2021	1,30,000.00	
		<b>1,30,000.00</b>
		<b>1,30,000.00</b>

Name on Receipt: STUDENT 2021-22  
 Narration: Fees 21-22 received by students throught neft

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**STUDENT FEES SAMPLE PAYMENT: A. Y. 2020-21**

Tally.ERP 9

Accounting Voucher Alteration (Secondary) NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH - (2015-2022)

AXIX Bank Rect No. BR/AX/0022 15-Jun-2020 Monday

Particulars	Debit	Credit
Cr Student 20-21 Cur Bal: 30,07,503.75 Dr		7,26,706.00
Dr Axis Bank Ltd (917010054972777) Cur Bal: 88,22,623.35 Dr	7,26,706.00	
Student 20-21 Cheque/DD Inst. no. Inst. date 15-Jun-2020 Bank Received from: Student 20-21 Bank date: 15.6.2020	7,26,706.00	
		<b>7,26,706.00</b>
		<b>7,26,706.00</b>

Name on Receipt: Student 20-21  
 Narration: Fees 20-21 received by students through NEFT

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 "Samarth Vidya Sankul" Vishnupuri  
 Talegaon Dabhade, 410507





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**STUDENT FEES SAMPLE PAYMENT: A. Y. 2019-20**

**Accounting Voucher Alteration (Secondary)**  
 AXIX Bank Rect No. BR/AX/0015  
 3-Jun-2019 Monday

Particulars	Debit	Credit
Cr Students 19-20 Cur Bal: 17,33,598.75 Dr		1,99,120.00
Dr Axis Bank Ltd (917010054972777) Cur Bal: 88,22,623.35 Dr	1,99,120.00	
Students 19-20 Cheque/DD Inst. no. Inst. date : 3-Jun-2019 Bank Received from: Students 19-20 Bank date: 3-6-2019		
		<b>1,99,120.00 1,99,120.00</b>

Name on Receipt : Students 19-20  
 Narration : Fees 19-20 paid by students through NEFT

**STUDENT FEES SAMPLE PAYMENT: A. Y. 2018-19**

**Accounting Voucher Alteration (Secondary)**  
 AXIX Bank Rect No. BR/AX/0007  
 6-Jun-2018 Wednesday

Particulars	Debit	Credit
Cr Students 18-19 Cur Bal: 9,91,427.00 Dr		74,776.00
Dr Axis Bank Ltd (917010054972777) Cur Bal: 88,22,623.35 Dr	74,776.00	
Students 18-19 e-Fund Transfer Inst. no. Inst. date : 6-Jun-2018 Bank Received from: Students 18-19 Bank date: 6-6-2018		
		<b>74,776.00 74,776.00</b>

Name on Receipt : Students 18-19  
 Narration : 18-19 fees paid by student through NEFT

Principal  
 Nutan Maharashtra Institute  
 of Engg. & Technology  
 "Samarth Vidya Sankul" Vishnupuri  
 Talegaon Dabhade, 410507

