

Anekant Education Society's  
Tuljaram Chaturchand College [ Sr. Non Grant ]  
Senior Non Grant Courses  
Baramati Dist Pune

Payment Voucher

Voucher Number : 280  
Voucher Date : 30-Oct-2021

Particulars		DR. Rs.	CR. Rs.
Debit A/c	Computer Software Exps	4,00,000.00	
Credit A/c	Bank of Maharashtra A/c 20100269991		4,00,000.00

Bank Transaction Details:

Inter Bank Transfer Inst No: Dtd : 30-Oct-2021 ₹ 4,00,000.00

Narration : Amount transfer to Compute Dept. Teaher for Remuneration for College all section Software Coding charges (Choudhari UD Rs. 50000/-, Shah VV Rs. 100000/-, Shah RA Rs.100000/- - Mankar AD Rs.50000/- Chemate Rs. 50000/- Nakate Rs. 25000/- Dixit Rs. 25000/

Total 4,00,000.00 4,00,000.00

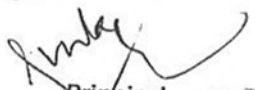
In Words : INR Four Lakh only.

  
Account Clerk

  
Office Superintendent

  
Registrar

Santioned & Pay / Not Santioned

  
Principal

Received From the Principal Tuljaram Chaturchand College [ Sr. Non Grant ]

Anekant Education Society's  
Tuljaram Chaturchand College of Arts Science and Commerce, Baramati Dist- Pune

Sr.College Non Grant t Account

Bank of Maharashtra

20100269991

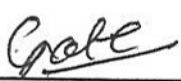
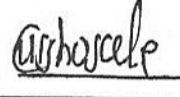
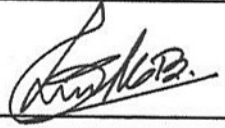

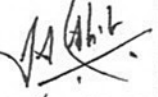
Dt- 30/10/2021

Online Payment Upload Sheet

Sr. No.	Name of Party	A/c No.	IFSC Code	Name of Bank	Particular of Payment	V.No.	Amount Rs.
1	UPENDRA DURGADASRAO CHAUDHARI	918010091374074	UTIB0000135	Axis Bank Ltd	College Software Coading Remuneration	V.No. 280	50000.00
2	VISHAL VILASKUMAR SHAHA	918010091374090	UTIB0000135	Axis Bank Ltd	College Software Coading Remuneration	V.No. 280	100000.00
3	RAHUL ADESH SHAH	918010091373440	UTIB0000135	Axis Bank Ltd	College Software Coading Remuneration	V.No. 280	100000.00
4	ABHIJEET DNYANESHWAR MANKAR	918010091372793	UTIB0000135	Axis Bank Ltd	College Software Coading Remuneration	V.No. 280	50000.00
5	SWAPNIL PANDURANG CHEMTE	918010091385773	UTIB0000135	Axis Bank Ltd	College Software Coading Remuneration	V.No. 280	50000.00
6	SHASHIKANT CHANDRAKANT NAKATE	918010091386886	UTIB0000135	Axis Bank Ltd	College Software Coading Remuneration	V.No. 280	25000.00
7	PURUSHOTTAM SURESH DIXIT	918010091387876	UTIB0000135	Axis Bank Ltd	College Software Coading Remuneration	V.No. 280	25000.00
							400000.00

Checked & Found Correct transfer payment to Party Account

Remarks

				
Account Clerk	O.S.	Registrar	Principal	<b>Shri. Sunil Shah</b> Treasurer

A.E. Society, Baramati

Copied as on  
30/10/2021  
Cpale