

Anekant Education Society's  
Tuljaram Chaturchand College [ Sr. Non Grant ]  
Senior Non Grant Courses  
Baramati Dist Pune  
E-Mail : principal.tccollege@gmail.com

Payment Voucher

Voucher Number : 635  
Voucher Date : 18-Oct-2022

Particulars	DR. Rs.	CR. Rs.
Debit A/c Computer Software Exps	3,75,000.00	
Credit A/c Income Tax A/c		28,000.00
Credit A/c Axis Bank a/c no.919020007273682		3,47,000.00

Bank Transaction Details:

Inter Bank Transfer Inst No: Dtd : 18-Oct-2022 ₹ 3,47,000.00

Narration : Paid to Computer Department Teaching staff against College  
Software work honorarium Rs.375000/- less Income Tax Rs.  
28000/- Net Pay Rs.347000/-

Total 3,75,000.00 3,75,000.00

In Words : INR Three Lakh Forty Seven Thousand only.

  
Account Clerk

  
Office Superintendent

  
Registrar

Santioned & Pay / Not Santioned

  
Principal

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






Signature of Receiver

**Tuljaram Chaturchand College [ Sr. Non Grant ]**

**Axis Bank Ltd A/c No. 919020007273682**

Payment Register

Computer Software Exps. Oct 2022

NEFT /RT GS	Amount	Date	Benificary Name	Beni Account No	Mail	Parituclars	Debit A/c No	V.No.	IFSC Code	AC Type
I	54000.00	18-10-2022	UPENDRA DURGADASRAO CHOUDHARI	918010091374074	as.patil@tccollege.org	UPENDRA DURGADASRAO CHO	919020007273682	SRNG2223V626-2	UTIB0000135	10
I	99000.00	18-10-2022	VISHAL VILASKUMAR SHAHA	918010091374090	as.patil@tccollege.org	VISHAL VILASKUMAR SHAHA	919020007273682	SRNG2223V626-4	UTIB0000135	10
I	99000.00	18-10-2022	RAHUL ADESH SHAH	918010091373440	as.patil@tccollege.org	RAHUL ADESH SHAH	919020007273682	SRNG2223V626-5	UTIB0000135	10
I	75000.00	18-10-2022	SWAPNIL PANDURANG CHEMTE	918010091385773	as.patil@tccollege.org	SWAPNIL PANDURANG CHEMTE	919020007273682	SRNG2223V626-14	UTIB0000135	10
I	10000.00	18-10-2022	SHASHIKANT CHANDRAKANT NAKAT	918010091386886	as.patil@tccollege.org	SHASHIKANT CHANDRAKANT N	919020007273682	SRNG2223V626-75	UTIB0000135	10
I	10000.00	18-10-2022	PURUSHOTTAM SURESH DIXIT	918010091387876	as.patil@tccollege.org	PURUSHOTTAM SURESH DIXIT	919020007273682	SRNG2223V626-76	UTIB0000135	10
N	28000.00	18-10-2022	Prin. T.C.C. Sr Non Grant Courses Online	520101032941826	as.patil@tccollege.org	Prin. T.C.C. Sr. Non Grant Courses Online	919020007273682	Contra2223-C48	UBIN0560596	10
<b>Total</b>	<b>375000.00</b>									
 Account Clerk		 O.S.		 Registrar		 Principal		 IB Approved		