

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

Payment Voucher

Voucher Number : 829
Voucher Date : 8-Nov-2023

Particulars	DR. Rs.	CR. Rs.
Debit A/c Computer Software Exps	4,30,000.00	
Credit A/c T.D.S.A/c		35,500.00
Credit A/c Axis Bank a/c no.919020007273682		3,94,500.00

Bank Transaction Details:

Inter Bank Transfer Inst No: Dtd : 8-Nov-2023 ₹ 3,94,500.00

Narration : Paid to Teaching Staff against College software work for the year 2023-24 Rs.430000/- Less TDS Rs.35500/- Net Pay Rs.394500/-

Total 4,30,000.00 4,30,000.00

In Words : INR Three Lakh Ninety Four Thousand Five Hundred only.


Account Clerk


Office Superintendent


Registrar

Sanctioned & Pay / Not Sanctioned


Principal

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

Signature of Receiver

Anekant Education Society's
Tuljaram Chaturchand College, Baramti

Remuneration for Additional Work of Non-Grant Courses for the year 2023-2024
One Month Salary (October 2023) - Non-Teaching Staff
Bank Statement

Sr. No.	Name of the Employee	Maharashtra Bank A/c No.	IFSC Code	Particular of Payment	Bill no	Amount	TDS	Net Pay
1	UPENDRA DURGADASRAO CHOU	9180100913740	UTIB0000135	College Software Work honorarium 23-24	SRNG2324V829 1	60000	6000	54000
2	VISHAL VILASKUMAR SHAHA	9180100913740	UTIB0000135	College Software Work honorarium 23-24	SRNG2324V829 2	110000	11000	99000
3	RAHUL ADESH SHAH	9180100913734	UTIB0000135	College Software Work honorarium 23-24	SRNG2324V829 3	110000	11000	99000
4	SWAPNIL PANDURANG CHEMTE	9180100913857	UTIB0000135	College Software Work honorarium 23-24	SRNG2324V829 4	75000	7500	67500
5	SHASHIKANT CHANDRAKANT N	9180100913868	UTIB0000135	College Software Work honorarium 23-24	SRNG2324V829 5	25000		25000
6	PURUSHOTTAM SURESH DIXIT	9180100913878	UTIB0000135	College Software Work honorarium 23-24	SRNG2324V829 6	25000		25000
7	ABHIJEET DNYANESHWAR MAN	9180100913727	UTIB0000135	College Software Work honorarium 23-24	SRNG2324V829 7	25000		25000
8	Prin.T.C.C.Sr.Non Grant Courses Online	0101032941826	UBIN0560596	TDS Transfer	SRNG2324C44			35500
TOTAL						430000	35500	430000


Account Clerk



Office Superintendent


Registrar


Principal


IB Approver

Axis Bank Payment
File Uploaded
Date: 08/11/2023

Sign: 

Uploaded
Cell
08/11/23