

T.C.College Alumni Association
T.C.College Alumni Association
T.C.College Campus
Baramati

Payment Voucher

Voucher Number : 3
Voucher Date : 4-Mar-2022

Particulars		DR. Rs.	CR. Rs.
Debit A/c	Chaitanya Enterprises	1,03,840.00	
Credit A/c	Bank of Maharashtra A/c No.60306428658		1,03,840.00

Bank Transaction Details:

Cheque Inst No: 145271 Dtd : 4-Mar-2022 ₹ 1,03,840.00

Narration : Paid to Chaitanya Enterprises, Satara against purchase Water Purifier and donate to T.C.College Baramati for student use Bill no.1528 dtd.15.02.2022 Rs.103840/-


Total 1,03,840.00 1,03,840.00

In Words : INR One Lakh Three Thousand Eight Hundred Forty only.


Account Clerk


Registrar


Treasurer


Secretary



Santioned & Pay / Not Santioned


Chairman

Received From the Chairman T.C.College Alumni Association

Signature of Receiver

KENT RO SERVICE

Invoice
CHAITANYA ENTRPARSES

Shop No - 6
Sunshine plaza domino's pizza near
Baramati Pune
IN

9139410904
7350864162

akashjadhav0604@icloud.com
Tax no. : GST NO- 27BSDPJ7370Q1Z1

BILL TO
TULJARAM CHATURCHAND COLLEGE
Baramati,

Invoice # 1528
Date Feb 15, 2022

Item	Quantity	Price	Amount
RO Water Purifier Plant Make : Aqua Swadesh Capacity : 500 Liter Per Hour.	1	₹88,000.00	₹88,000.00

Payment Instruction

Bank Details : Chaitanya Enterprises
Ac/ 1108026000028
IBKL0485SDC

Subtotal	₹88,000.00
TAX (18%)	₹15,840.00
Total	₹103,840.00

Amount Due ₹103,840.00

NOET : GOOD ONES SOLD ARE NOT RETUMABLE

By signing this document, the customer agrees to the services and conditions described in this document.

CHAITANYA ENTRPARSES

TULJARAM CHATURCHAND COLLEGE



Checked and found Correct
Recommended for Payment

[Signature]

Account
Section

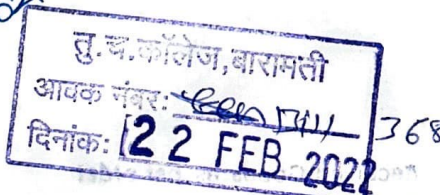
[Signature]
O.S./Registrar

(/ /)

H.O.D./
Vice-Principal

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in kelange
[Signature]*

[Signature]
24/02/22



[Signature]
Secretary
T.C.College Alumni Association
Baramati



College with excellence at par

Dr. Chandrashekhar V. Murumkar
PRINCIPAL

Life Time Achievement Awardee

E-mail :- principal@tcccollege.org,
principal.tcccollege@gmail.com

Website : www.tcccollege.org

☎: (02112) 222405, 223635 Fax: (02112) 222728

॥ सिद्धिरनेकान्तात् ॥

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE
of Arts, Science and Commerce, Baramati, 413102
(Autonomous Institute)

Estd-June 1962

Religious Minority Institute

NAAC Reaccredited 'A+', CGPA 3.55

• ISO - 9001 - 2015 Certified

• Green Audit Certified

• Best College Awardee-SPPU

• DST FIST 'O' Level

• UGC - CPE Status

• Best Principal Awardee-SPPU

• DBT - Star College Scheme

• UGC - B. Voc. Programme

Affiliated to Savitribai Phule Pune University (Formerly University of Pune) (Id No.PU/PN/ASC/016/1962) Univ. College Code No. 032, HSC Board Code No.J 11.02.001(1976-77)

Ref. No. AES/TCC/ Gen. 620

Date :- **15 FEB 2022**

To,

Chaitanya Enterprises
Sunshine Plaza, Bhigwan Road
Baramati
M.No.7350864162/9139410904

Sanctioned in the meeting
of Purchase Committee Resolution No. 09
Date... 8/12/2021
Grant / Non- Grant / Recurring / Non-Recurring
Bdeore

Subject:- Purchases Order for RO Water Purifier Plant
(Prerana Bhava)
Ref :- Out.Dt. 01/12/2021

Dear Sir,

This refers to your quotation mentioned above and subsequent discussions with our committee, we are pleased to inform you to supply of following article as per details given below on the following terms and conditions.

Sr. No.	Description	Rate	Quantity	Amount
1	RO Water Purifier Plant Make : Aqua Swadesh Capacity : 500 Liter Per Hour. With Installation	88,000=00	01 Nos.	88,000=00
GST 18%				15840.00
Grand Total Amount				1,03,840.00

(In word Rs. One Lac Three Thousand Eight Hundred Fourty Only)

Terms & Conditions:-

1. The above mentioned items should be delivered in single consignment at our site one week from receipt of this order.
2. One Year free Service.
3. Submit bills in Triplicate in the name of "Principal" Tuljaram Chaturchand College, Baramati
4. Payment After Delivery

[Signature]

Registrar

Tuljaram Chaturchand College
Baramati



[Signature]

Principal

Tuljaram Chaturchand College
Baramati

[Signature]

Secretary

Anekant Education Society
Baramati



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

**Application for National Electronic Fund Transfer
Real Time Gross Settlement Systems (NEFT/RTGS)**

To, **The Branch Manager, Bank of Maharashtra, Branch Baramati** PAN No. **AADTT2977T**
Date: **04/03/2022**
*to be provided by Bank of Maharashtra customer

Dear Sir,
Please remit through NEFT/RTGS a sum of **103840** (Rupees In Words) **one lac three thousand eight hundred forty only**
 Cash Cheque Debit my/our account

* In case of cash please fill in the pay-in-slip
* To be filled by the Applicant in CAPITAL LETTERS

DETAILS OF APPLICANT (REMITTER)

Account Number : **60306428658**
Cheque Number : **145271** Cheque Date : **04/03/2022**
Remitter's Name : **T.C. COLLEGE ALUMNI ASSOCIATION**
Address : **T.C. COLLEGE CAMPUS BARAMATI**
Mobile Number/Other Number : **9822381492**

DETAILS OF BENEFICIARY

Beneficiary's Name : **CHAITANYA ENTERPRISES**
Account Number : **01108026000028**
Reconfirm Account Number : **01108026000028**
Bank Name : **THE SATARA DISTRICT CENTRAL BANK LTD.**
IFSC Code (11 Digt) : **IBKL0485SDC**
Branch Address : **SANGAVI-PHALTAN**

Sender to Receiver Information (if any): **Bill Payment**

TERMS AND CONDITIONS

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.bankofmaharashtra.in
- Dus card is taken while filling up the beneficiary account number & IFSC code.
- Transfer of an amount up to 49,999/- in cash permissible using this facility.
- Photo ID proof to be given by non customer for cash payment above.
- Please do not disclose your account details/internal banking, User ID and Passwords/ATM debit Card/Credit Card/ Mobile Banking/Personal Information to any person.
- Do not fall prey to false promises, beware of dubious schemes.

DECLARATION

- We authorise BANK OF MAHARASHTRA to recover charges as may be applicable by debiting my account mentioned above.
- We understand that as per the RBI circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided, while initiating the transaction name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer facility offered by RBI.

CUSTOMER SIGNATURE (S)

Secretary Name: **C. College Alumni Association Baramati**
Treasurer Name: **T.C. College Alumni Association Baramati**
Signature Name: **(Joint Applicant 2)**



CUSTOMER ACKNOWLEDGMENT

Date : _____
We acknowledge receipt NEFT / RTGS Instruction(s) reference no. _____
Branch : _____ Name and Signature of Bank Official : _____

Bank Seal
with Date & Time of Request

