

BANK PAYMENT Voucher

No. : SIT/BKP/12-13/23

Dated : 9-Mar-2013

Particulars	Amount
Account : Zenon Systems Pvt. Ltd	28,250.00
Through : BANK OF MAHARASHTRA 60046979175	
On Account of : amt trf to zenon systems pvt ltd , vishweshwar co-op.bank ldt. dhankawadi pune a/c no. 004230400000179, ifsc code-vsbl0000004. towards outstanding bill	
Amount (in words) : Indian Rupees Twenty Eight Thousand Two Hundred Fifty Only	
	₹ 28,250.00

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Receiver's Signature:



Authorised Signatory

PRINCIPAL

SINHGAD INSTITUTE OF TECHNOLOGY
Kusgaon (Bk.), Lonavala - 410 401



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Bank of Maharashtra
LONAVALA
DR. SISODIA BLDG 194G WARD , TILAK RD LONAVALA , LONAVALA
Branch Code :00075
Account Number : 60046979175
Account type : CurrentAccount

SINHGAD INSTITUTE OF TECHNOLOGY
SIT GAT NO 309/310
KUSGAON BK
DIST POONA
LONAVLA
Email : stesceo@rediffmail.com
Statement Date :Mar 01 2013 at 16:55:24
Cleared Balance :21387.26
Uncleared Amount :0.00
Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/03/2013 to 01/03/2013

Post Date	Value Date	Cheque No	Particulars	DR	CR
01/03/2013	01/03/2013		BY CASH		33235.00
01/03/2013	01/03/2013		DEBIT SAL DEC 2012	9000.00	
01/03/2013	01/03/2013		DEBIT SAL SIT	14000.00	
01/03/2013	01/03/2013		DEBIT TRF TO STES	35000.00	
04/03/2013	04/03/2013		BY TRF RTGS CORPH130630009		3205397.00
04/03/2013	04/03/2013		BY TRF RTGS CORPH130630009		2435358.00
04/03/2013	04/03/2013		TO TRANSFER TRF FRM SIT STE	5641000.00	
04/03/2013	04/03/2013		BY CASH		28155.00
04/03/2013	04/03/2013		BY TRF TRF T O SIT TRANSFER		5641000.00
04/03/2013	04/03/2013		TO TRANSFER	3600000.00	
04/03/2013	04/03/2013		*****	28.00	
04/03/2013	04/03/2013		TO TRANSFER RTGS MAHBH130	2024800.00	
04/03/2013	04/03/2013		*****	56.00	
04/03/2013	04/03/2013		*****	1.00	
05/03/2013	05/03/2013	504179	BY CLG: 504179		20000.00
05/03/2013	05/03/2013		DEBIT SAL DEC 2012	25000.00	
05/03/2013	05/03/2013		DEBIT SAL NOV 2012	10000.00	
05/03/2013	05/03/2013		TO TRANSFER NEFT MAHBH130	20000.00	
05/03/2013	05/03/2013		TO TRANSFER	10000.00	
05/03/2013	05/03/2013		OUT-CHQ RETURN 40-OTHER	20000.00	
05/03/2013	05/03/2013		cheque returned char	84.00	
07/03/2013	07/03/2013		BY CASH		46921.00
07/03/2013	07/03/2013		DEBIT sallist	23190.00	
07/03/2013	07/03/2013		TO TRANSFER TRF TO TAYADE	7000.00	
07/03/2013	07/03/2013		BY CASH		72890.00
07/03/2013	07/03/2013		DEBIT SAL SIT	42841.00	
07/03/2013	07/03/2013	379874	CHEQUE DEPOSIT FROM 977010		48210.00
08/03/2013	08/03/2013		TO TRANSFER TRF TO RUPALI F	5000.00	
08/03/2013	08/03/2013	268963	CHEQUE DEPOSIT FRM Mr. NAG		45216.00
08/03/2013	08/03/2013		TO TRANSFER TRF FRM SIT TO	40000.00	
08/03/2013	08/03/2013		TO TRANSFER TRF SAL JAN 201	22608.00	

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08/03/2013	08/03/2013		DEBIT SAL SIT	15094.00	
08/03/2013	08/03/2013		DEBIT SAL	10000.00	
08/03/2013	08/03/2013		TO TRANSFER TRF SAL DEC 20	22608.00	
09/03/2013	09/03/2013	2519	BY CLG: 2519 IDBI DD		44870.00
09/03/2013	09/03/2013	507855	BY CLG: 507855 IET		5320.00
09/03/2013	09/03/2013		TO TRANSFER	5000.00	
09/03/2013	09/03/2013		DEBIT SAL	28579.00	
09/03/2013	09/03/2013		DEBIT REFUND EXCESS FEE	21774.00	
09/03/2013	09/03/2013		TO TRANSFER NEFT MAHBH13068420480 ZENON SYSTEMS PVT LTD	28250.00	
09/03/2013	09/03/2013		BY CASH PRINCIPAL		82427.00
09/03/2013	09/03/2013		BY CASH		81176.00
09/03/2013	09/03/2013		TO TRANSFER NEFT MAHBH130	10000.00	
09/03/2013	09/03/2013		TO TRANSFER NEFT MAHBH130	16854.00	
11/03/2013	11/03/2013		BY CASH		108572.00
12/03/2013	12/03/2013	1623	BY CLG: 1623 DD		42000.00
12/03/2013	12/03/2013	1622	BY CLG: 1622 DD		42000.00
12/03/2013	12/03/2013		BY CASH		21468.00
12/03/2013	12/03/2013		TO TRANSFER AMT TRF FR6004	200000.00	
12/03/2013	12/03/2013		DEBIT SALARY TRF	20000.00	
12/03/2013	12/03/2013		DEBIT DEC SALARY 2012 TRF	12000.00	
12/03/2013	12/03/2013		DEBIT SALARY DEC 2012 TRF	15000.00	
13/03/2013	13/03/2013	504179	BY CLG: 504179		20000.00
13/03/2013	13/03/2013		BY CASH		7456.00
13/03/2013	13/03/2013		TO TRANSFER TRF TOSHINDE F	2000.00	
13/03/2013	13/03/2013		TO TRANSFER TRF TO MANE FF	50000.00	
13/03/2013	13/03/2013		DEBIT	8200.00	
13/03/2013	13/03/2013	715822	CHEQUE DEPOSIT FROM 977010		127635.00
13/03/2013	13/03/2013		BY CASH		49000.00
14/03/2013	14/03/2013		BY CASH		70390.00
14/03/2013	14/03/2013		DEBIT SAL DEC2012	27031.00	
14/03/2013	14/03/2013		DEBIT SAL NOV 2012	60000.00	
14/03/2013	14/03/2013		DEBIT EARN AND LEARN SCHEM	12300.00	
14/03/2013	14/03/2013		DEBIT EARN AND LEARN SCHEM	6660.00	
14/03/2013	14/03/2013		DEBIT EARN AND LEARN SCHEM	13180.00	
14/03/2013	14/03/2013		TO TRANSFER NEFT MAHBH130	3000.00	
14/03/2013	14/03/2013		TO TRANSFER	74400.00	
14/03/2013	14/03/2013		INTER BRCH TXN CHARG	6.00	
14/03/2013	14/03/2013		DEBIT SAL DEC2012	14000.00	
14/03/2013	14/03/2013		DEBIT SAL NOV 2012	30000.00	
15/03/2013	15/03/2013		BY CASH		66191.00
15/03/2013	15/03/2013		DEBIT SAL DEC2012	15000.00	
15/03/2013	15/03/2013		TO TRANSFER NEFT MAHBH130	40909.00	
15/03/2013	15/03/2013		DEBIT	30000.00	
16/03/2013	16/03/2013		BY CASH		8286.00
16/03/2013	16/03/2013		TO TRANSFER TRF SAL NOV 20	10000.00	
18/03/2013	18/03/2013		TO TRANSFER SAL DEC 2012 LC	5000.00	
18/03/2013	18/03/2013		TO TRANSFER FRM SIT TO BHA	5000.00	
18/03/2013	18/03/2013		BY CASH		28740.00
18/03/2013	18/03/2013	958235	CHEQUE DEPOSIT FROM 944010		9940.00
18/03/2013	18/03/2013	698926	CHEQUE DEPOSIT FROM 977010		3370.00
18/03/2013	18/03/2013	562626	CHEQUE DEPOSIT FROM 977010		4940.00

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