

SINHGAD TECHNICAL EDUCATION SOCIETY

Gat No. 309 / 310, Kusgaon (Bk.), Off Mumbai - Pune Expressway, Lonavala, Dist. Pune - 410 401.

Tel. 02114 - 467333 / 673381, Website : www.sinhgad.edu

A/c Code No. _____

Voucher No. _____

Date : 15/03/2021

DEBITED TO : E-Governance / Software

	Rs.	Ps.
Paid to <u>Apex Actsoft Technologies Pvt. Ltd.</u>		
by Cash / Cheque No. <u>RTGS Ch. No. 164972</u>	<u>423508</u>	<u>= 00</u>
on Account of <u>Amount Paid to Apex Actsoft Technology Pvt. Ltd. for E-Governance for E Collection of fees from Student</u>		
Rs. (in words) <u>Four lakhs twenty three thousand five Hundred Eight Only</u>		
Total	<u>423508</u>	<u>= 00</u>

ATTESTED

CAMPUS DIRECTOR PRINCIPAL

Lonavala Campus
SINHGAD INSTITUTE OF TECHNOLOGY

Sinhgad Technical Education Society
Sanctioned Kusgaon (Bk.), Lonavala - 410 401 Accountant

Gat No 309/310, Kusgaon (Bk.),

Tal.-Maval Dist Pune - 410 401

RTGS through
Bank

Receiver's Signature



Account Number : ODS/26-DECCAN GYMKHANA PUNE
 Customer Name : TRST SINHGAD TECHNICAL EDUCATION SOCIETY
 Address : Y ,S NO. 44-1, VADGAON BK, OFF SINHGAD ROAD, PUNE 411041 MH INDIA
 Current ROI% : 14.25
 Limit Effective Date : 17-Jan-2022
 Expiry Date : 30-Apr-2022
 Expiry Date with Grace Period : 30-Apr-2022
 Total Sanction Limit : 53,00,00,000.00
 IFSC Code / MICR Code : TJSB0000017 /411109016
 Transaction Type : All
 From Date - To Date : 15/03/2021 To 15/03/2021

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
15-Mar-2021	Opening Balance		15-Mar-2021			499,901,176.82
15-Mar-2021	PINGALE VIKAS DAMODA	164836	15-Mar-2021	2,375.00		-499,903,551.82
15-Mar-2021	UPI/CR/107461912069/SANTOSHKUMAR KI/SBIN/0000006211646068/Hostel Fees	107461912069	15-Mar-2021		15,000.00	-499,888,551.82
15-Mar-2021	Credit By CD/1765		15-Mar-2021		1,70,000.00	-499,718,551.82
15-Mar-2021	Credit By CD/1771		15-Mar-2021		2,53,000.00	-499,465,551.82
15-Mar-2021	Credit By CD/1772		15-Mar-2021		26,000.00	-499,439,551.82
15-Mar-2021	Credit By CD/1774		15-Mar-2021		10,000.00	-499,429,551.82
15-Mar-2021	Credit By CD/1776		15-Mar-2021		4,06,000.00	-499,023,551.82
15-Mar-2021	Credit By CD/1800		15-Mar-2021		87,000.00	-498,936,551.82
15-Mar-2021	Credit By CD/1801		15-Mar-2021		4,000.00	-498,932,551.82
15-Mar-2021	Credit By CD/1807		15-Mar-2021		4,22,000.00	-498,510,551.82
15-Mar-2021	Credit By CD/1808		15-Mar-2021		1,27,000.00	-498,383,551.82
15-Mar-2021	RTGS RAZORPAY SOFTWARE PRIVATE LIMITED 917020041206002 UTIB0001506		15-Mar-2021		1,40,70,193.00	-484,313,358.82
15-Mar-2021	Credit By CD/1809		15-Mar-2021		5,000.00	-484,308,358.82
15-Mar-2021	Credit By CD/1812		15-Mar-2021		22,000.00	-484,286,358.82
15-Mar-2021	Credit By CD/1812		15-Mar-2021		33,000.00	-484,253,358.82
15-Mar-2021	Credit By CD/1813		15-Mar-2021		3,32,000.00	-483,921,358.82
15-Mar-2021	TRF FROM 25/CD/205		15-Mar-2021		2,51,000.00	-483,670,358.82
15-Mar-2021	YOUSELF FOR RTGS	164967	15-Mar-2021	22,56,766.00		-485,927,124.82
15-Mar-2021	YOURSELF FOR RTGS	164971	15-Mar-2021	5,21,336.00		-486,448,460.82
15-Mar-2021	NEFT TATA TELESERVICES (MAHARASHTRA) TJSB21074 004510 22205543347 SCBL	164970	15-Mar-2021	1,77,000.00		-486,625,460.82
15-Mar-2021	NEFT VODAFONE MOBILE SERVICES LIMITED TJSB21074 004541 10541010008750	164969	15-Mar-2021	1,57,090.00		-486,782,550.82
15-Mar-2021	YOURSELF FOR RTGS	164974	15-Mar-2021	3,60,386.00		-487,142,936.82
15-Mar-2021	NEFT SHIVSAI CONSTRUCTION AND TJSB21074 004705 4411638227 KKBK0001751	164975	15-Mar-2021	10,00,000.00		-488,142,936.82
15-Mar-2021	YOURSELF FOR RTGS	164972	15-Mar-2021	4,23,508.00		-488,566,444.82
15-Mar-2021	RTGS R K ENTERPRISES TJSBH21074 000903 1314189153 KKBK0001779	164965	15-Mar-2021	7,81,933.00		-489,348,377.82



ATTESTED

M.S.
 Dr. M. S. GAIKWAD
 PRINCIPAL

Sinhgad Institute of Technology, Lonavala