

# 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 : 15/06/2020

DEBITED TO : Software Exp / E-Governance Software

Paid to	Rs.	Ps.
<u>Relyon Softech Ltd</u>		
by Cash / Cheque No. <u>RTGS</u>	<u>241038</u>	<u>= 00</u>
on Account of <u>Amount paid to Relyon Softech Ltd for purchase of E-Governance Software - (Salary software)</u>		
Rs. (in words) <u>Two Lakhs forty One Thousand Thirty Eight Only</u>		
<b>ATTESTED</b>	<b>Total</b>	<u>241038 = 00</u>

*[Signature]*  
CAMPUS DIRECTOR    PRINCIPAL

Lonavala Campus    SINHGAD INSTITUTE OF TECHNOLOGY

Sinhgad Technical Education Society  
Sanctioned by Kusgaon (Bk.), Lonavala - 410 401  
Gat No 309/310, Kusgaon (Bk.)    Accountant

Tal:- Maval, Dist. Pune - 410 401

Paid through  
Bank RTGS

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 : 15/06/2020 To 15/06/2020

Entry Date	Description	Chq No/Ref No	Value Date	Debit	Credit	Balance
15-Jun-2020	Opening Balance		15-Jun-2020			501,314,741.14
15-Jun-2020	NEFT ANIL RAJARAM NEVASE 100005178906 ESFB0009052 N167200005558336 ANI		15-Jun-2020		1,050.00	-501,313,691.14
15-Jun-2020	CASH-M		15-Jun-2020		4,50,000.00	-500,863,691.14
15-Jun-2020	RTGS RELYON SOFTECH LTD TJSBH20167 000528 840730110000046 BKID0008407	150855	15-Jun-2020	2,41,038.00		-501,104,729.14
15-Jun-2020	RTGS RELYON SOFTECH LTD TJSBH20167 000528 840730110000046 BKID0008407	150855	15-Jun-2020	0.90		-501,104,730.04
15-Jun-2020	RTGS RELYON SOFTECH LTD TJSBH20167 000528 840730110000046 BKID0008407	150855	15-Jun-2020	0.90		-501,104,730.94
15-Jun-2020	NEFT SHRI MATAJI PROVISION STORES TJSB20167 003447 003110100002378 HDF	150673	15-Jun-2020	9,525.00		-501,114,255.94
15-Jun-2020	RTGS ROHINI MESS TJSBH20167 000542 031230100002879 JSBP0000031	150674	15-Jun-2020	9,00,025.00		-502,014,280.94
15-Jun-2020	RTGS ROHINI MESS TJSBH20167 000542 031230100002879 JSBP0000031	150674	15-Jun-2020	2.25		-502,014,283.19
15-Jun-2020	RTGS ROHINI MESS TJSBH20167 000542 031230100002879 JSBP0000031	150674	15-Jun-2020	2.25		-502,014,285.44
15-Jun-2020	Credit By CD/1766		15-Jun-2020		18,000.00	-501,996,285.44
15-Jun-2020	Credit By CD/1778		15-Jun-2020		15,000.00	-501,981,285.44
15-Jun-2020	Credit By CD/1779		15-Jun-2020		7,000.00	-501,974,285.44
15-Jun-2020	Credit By CD/1803		15-Jun-2020		13,000.00	-501,961,285.44
15-Jun-2020	Credit By CD/1806		15-Jun-2020		5,24,000.00	-501,437,285.44
15-Jun-2020	Credit By CD/1809		15-Jun-2020		18,000.00	-501,419,285.44
15-Jun-2020	YOURSELF FOR RTGS	150672	15-Jun-2020	31,08,755.00		-504,528,040.44
15-Jun-2020	RTGS SINHGAD TECHNICAL EDUCATION SOCIET 2901000100407837 PUNB0290100		15-Jun-2020		2,70,00,000.00	-477,528,040.44
<b>Total Debits (8) and Credits (9) :</b>				<b>-4,259,349.30</b>	<b>28,046,050.00</b>	
<b>Account Summary :</b>						
Opening Balance			501,314,741.14	You may E-Mail us on : <a href="mailto:ibenquiry@tjsb.co.in">ibenquiry@tjsb.co.in</a>		
Closing Balance			-477,528,040.44	<b>ATTESTED</b>		
Total Debit Amount			4,259,349.30			



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

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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: Software Expenses / E-Governance

	Rs.	Ps.
Paid to <u>Relyon Softtech Ltd</u>	242028	= 00
by Cash / Cheque No. <u>RTGS Through cheque No 164971</u>		
on Account of <u>A</u>		
Amount Paid / Transfer to Party		
As per list for Software / E-Governance		
Rs. (in words) <u>Two Lakhs forty two thousand</u>		
<u>Twenty Eight Only</u>		
<b>Total</b>	<b>242028</b>	<b>= 00</b>

**ATTESTED**

*MP*  
**CAMPUS DIRECTOR**  
 Lonavala Campus  
 Sinhgad Technical Education Society  
 Gat No. 309/310, Kusgaon (Bk.), Lonavala - 410 401  
 Tel:- Maval, Dist. Pune - 410 401

*MP*  
**PRINCIPAL**  
 SINHGAD INSTITUTE OF TECHNOLOGY  
 Accountant

RTGS through Bank  
 Receiver's Signature





**Account Number** : ODS/26-DECCAN GYMKHANA PUNE  
**Customer Name** : TRST SINHGAD TECHNICAL EDUCATION SOCIETY  
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**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 List	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

Dr. M. S. GAIKWAD  
 PRINCIPAL