

SIT ( 2011-14)  
E-Mail : aaw.sit@sinhgad.edu

**BANK PAYMENT Voucher**

No. : SIT/BKP/12-13/14

Dated : 20-Jun-2012

Particulars	Amount
<b>Account :</b> VEDANT SOFTWARE SOLUTIONS Agst Ref AI/1203 22-05-12 60,600.00 Dr	<b>60,600.00</b>
<b>Through :</b> BANK OF MAHARASHTRA 60046979175	
<b>On Account of :</b> Ch.No.: 795013 PAID AGAINST OUTSTANDING BILL.	
<b>Amount (in words) :</b> Indian Rupees Sixty Thousand Six Hundred Only	
	<b>₹ 60,600.00</b>

**ATTESTED**

Receiver's Signature:



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



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  
 LONAVALA  
 Email : stesceo@rediffmail.com  
 Statement Date :Jun 05 2013 at 16:08:42  
 Cleared Balance :283689.26  
 Uncleared Amount :35000.00  
 Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/06/2012 to 30/06/2012

Post Date	Value Da	Chequ	Particulars	DR	CR	Balance	TR Location
16/06/2012	16/06/2012		BY CASH				
16/06/2012	16/06/2012		TO TRANSFER TRF FRM SIT TO S	75000.00	50530.00	150986.26 CR	00075-Lonavala
16/06/2012	16/06/2012		BY TRF AMT DD 562357 WRONGLY		20360.00	75986.26 CR	00075-Lonavala
18/06/2012	18/06/2012	14088	BY CLG: 14088		15000.00	96346.26 CR	00075-Lonavala
18/06/2012	18/06/2012	801220	CAS PRES CHQ	17510.00		111346.26 CR	00075-Lonavala
18/06/2012	18/06/2012		BY CASH		16080.00	93836.26 CR	01004-Pune
18/06/2012	18/06/2012		TO TRANSFER NEFT MAHBH13049	15000.00		109916.26 CR	00075-Lonavala
18/06/2012	18/06/2012		DEBIT	7000.00		94916.26 CR	00075-Lonavala
18/06/2012	18/06/2012		DEBIT	12043.00		87916.26 CR	00075-Lonavala
18/06/2012	18/06/2012		DEBIT	12505.00		75873.26 CR	00075-Lonavala
20/06/2012	20/06/2012		TO NEFT VEDANT SOFTWARE S	60600.00		63368.26 CR	00075-Lonavala
22/06/2012	22/06/2012		BY CASH		68220.00	2768.26 CR	00075-Lonavala
22/06/2012	22/06/2012		BY CASH		60440.00	70988.26 CR	00075-Lonavala
22/06/2012	22/06/2012		BY CASH		103530.00	131428.26 CR	00075-Lonavala
22/06/2012	22/06/2012		TO TRANSFER NEFT MAHBH13053	45000.00		234958.26 CR	00075-Lonavala
22/06/2012	22/06/2012		TO TRANSFER NEFT MAHBH13053	20000.00		189958.26 CR	00075-Lonavala
22/06/2012	22/06/2012		TO TRANSFER NEFT MAHBH13053	10000.00		169958.26 CR	00075-Lonavala
						159958.26 CR	00075-Lonavala



ATTESTED

*Ms*  
 Dr. M. S. GAIKWAD  
 PRINCIPAL

Sinhgad Institute of Technology, Lonavala