



Sinhgad Institutes

SINHGAD TECHNICAL EDUCATION SOCIETY'S

# SINHGAD INSTITUTE OF TECHNOLOGY **SIT**

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

A/c. Code No. : \_\_\_\_\_

Voucher No. : \_\_\_\_\_

DEBITED TO Software Expenses Date : 04/12/2017

Paid to <u>Go Daddy / Arpita Gopal</u>	Rs	P
by Cash / Cheque No. <u>NEFT</u>	1,67,803	00
on Account of <u>Amount paid to Go Daddy For purchase of Ultimate 32 GB Dedicated Server, Standard SSL, Linux operating system - Dedicated Hosting.</u>		
<u>Rs. one lakh sixty seven Thousand Eight Hundred</u> TOTAL	1,67,803/-	

Three only.

**ATTESTED**

MP  
**PRINCIPAL**  
SINHGAD INSTITUTE OF TECHNOLOGY  
Kusgaon (Bk.), Lonavala-410401

A.P.W  
**PRINCIPAL**  
SINHGAD INSTITUTE OF TECHNOLOGY  
Kusgaon (Bk.), Lonavala - 410 401  
Accountant

Bank Payment  
Receiver's Signature



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 :DEC 05 2017 at 16:08:42  
 Cleared Balance :283689.26  
 Uncleared Amount :35000.00  
 Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/12/2017 to 31/12/2017

Post Date	Value Da	Chequ	Particulars	DR	CR	Balance	TR Location
01/12/2017	01/12/2017	93	BY CLG: 93				
01/12/2017	01/12/2017		BY CASH		25000.00	58957.26 CR	01459-Pune
01/12/2017	01/12/2017		BY CASH		350.00	59307.26 CR	00075-Lonavala
04/12/2017	04/12/2017		BY CASH		20000.00	79307.26 CR	00075-Lonavala
04/12/2017	04/12/2017		BY CASH		175.00	79482.26 CR	00075-Lonavala
04/12/2017	04/12/2017		BY CASH		87190.00	166672.26 CR	00075-Lonavala
04/12/2017	04/12/2017		BY CASH		35000.00	201672.26 CR	00075-Lonavala
04/12/2017	04/12/2017	11053	CHEQUE DEPOSIT FRM UNIVERSI		7500.00	209172.26 CR	00075-Lonavala
04/12/2017	04/12/2017		TO NEFT	167803.00		41369.26 CR	00075-Lonavala
05/12/2017	05/12/2017	25574	BY CLG: 25574		202803.00	244172.26 CR	00075-Lonavala
05/12/2017	05/12/2017		BY TRF cdr CLOSED AS PER LETT		1005155.00	1249327.26 CR	00075-Lonavala
05/12/2017	05/12/2017		BY TRF cdr CLOSED AS PER LETT		321529.00	1570856.26 CR	00075-Lonavala
05/12/2017	05/12/2017		TO TRANSFER trf to cdr6012348757	1200000.00		370856.26 CR	00075-Lonavala
05/12/2017	05/12/2017		BY TRF RTGS ICICH13036025386 S		3100000.00	3470856.26 CR	01365-Mumbai
05/12/2017	05/12/2017		TO TRANSFER TRF TO6010509764	3100000.00		370856.26 CR	00075-Lonavala
05/12/2017	05/12/2017		TO TRANSFER TRF SALARY TO NA	6000.00		364856.26 CR	00075-Lonavala
05/12/2017	05/12/2017		DEBIT SALARY NOV2012	37167.00		327689.26 CR	00075-Lonavala
05/12/2017	05/12/2017		DEBIT SALARY STAFF	9000.00		318689.26 CR	00075-Lonavala



ATTESTED

Dr. M. S. GAIKWAD  
 PRINCIPAL