

DVVP College of Engg**BANK RECEIPT Voucher**

No. : 357

Dated : 24-Sep-2018

Particulars	Amount
Account :	
Prize & Awards	2,000.00
Alumini Meet Exp	1,500.00
Sudarshan Electricals (Sr.Cr.)	5,935.00
Repairs & Maint. Other	12,500.00
GUGALE BROTHERS(Adv. to Supp)	2,42,719.00
Gratuity	1,32,122.00

Through :

PSB - No. 011203106000146 (CC)

On Account of :

Cancelled Cheque Enclosed Cancellation Cheques

Bank Transaction Details:

Gunjal Shubham Kantilal (Prize & Award)			
Cheque/DD	1142	24-Sep-2018	2,000.00
Shriram G. Zaware (Alumini Meet)			
Cheque/DD	01168	24-Sep-2018	1,500.00
Sudarshan Electricals (Sr.Cr.)			
Cheque/DD	01197	24-Sep-2018	5,935.00
Dinesh Bhandari (Repair & Maint .Other)			
Cheque/DD	01088	24-Sep-2018	12,500.00
GUGALE BROTHERS(Adv. to Supp)			
Cheque/DD	01186	24-Sep-2018	2,42,719.00
Pratap Sarjerao Dhumal (Gratuity)			
Cheque/DD	01187	24-Sep-2018	1,32,122.00

Amount (in words) :

Indian Rupees Three Lakh Ninety Six Thousand Seven
Hundred Seventy Six Only

₹ 3,96,776.00

Authorised Signatory

09/08/2018 5:00:18 PM

DDIPL - CTS 2010

A/c Payee



प्रवरा सहकारी बँक लि., लोणी (शेड्युल्ड बँक)
PRAVARA SAHAKARI BANK LTD., LONI (Scheduled Bank)
Branch-Viladghat, A/P- Dr Vithalrav Vikhe Patil College Of Engineering
vilad ghat

"Valid for 3 months from the date of issue"

D	D	M	M	Y	Y	Y	Y

Pay Gunjal Shubham Kantilal

or Bearer

Rupees रुपये Two thousand only

अदा करें।

₹	2000/-
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Cash Credit at Par A/c. No.: 011203106000146 CC

PAYABLE AT PAR AT ALL BRANCHES



IFS Code : HDFC0CPSBLN

CANCELLED

Principal

Member

Executive Committee

PD DR V V P C O ENGINEERING V GHAT ANR

Please sign above

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A/c Payee



प्रवरा सहकारी बँक लि., लोणी (शेड्युल्ड बँक)
 PRAVARA SAHAKARI BANK LTD., LONI (Scheduled Bank)
 Branch-Viladghat, A/P- Dr Vithalrav Vikhe Patil College Of Engineering
 vilad ghat

"Valid for 3 months from the date of issue"

D	D	M	M	Y	Y	Y	Y

Pay Shriram G. Zaware

or Bearer

Rupees रुपये One thousand five hundred only

अदा करें।

₹

1500/-

Cash Credit at Par A/c. No.: 011203106000146

CC

PAYABLE AT PAR AT ALL BRANCHES

PRINCIPAL

Member
Executive Committee

IFS Code : HDFC0CPSBLN

PD DR V V P C O ENGINEERING V GHAT ANR

Please sign above

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DDIPL - CTS 2010

A/c Payee



प्रवरा सहकारी बँक लि., लोणी (शेड्युल्ड बँक)
PRAVARA SAHAKARI BANK LTD., LONI (Scheduled Bank)
Branch-Viladghat, A/P- Dr Vithalrav Vikhe Patil College Of Engineering
vilad ghat

"Valid for 3 months from the date of issue"

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D D M M Y Y Y Y

Pay Sudarshan Electrical

or Bearer

Rupees रुपये Five thousand Nine hundred thirty five only

अदा करें।

₹ 5935/-

Cash Credit at Par A/c. No.: 011203106000146

CC

PAYABLE AT PAR AT ALL BRANCHES

IFS Code : HDFC0CPSBLN

PRINCIPAL

Member
Executive Committee

PD DR V V P C O ENGINEERING V GHAT ANR

Please sign above

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A/c Payee



प्रवरा सहकारी बँक लि., लोणी (शेड्युल्ड बँक)
PRAVARA SAHAKARI BANK LTD., LONI (Scheduled Bank)
Branch-Viladghat, A/P- Dr Vithalrav Vikhe Patil College Of Engineering
vilad ghat

"Valid for 3 months from the date of issue"

- 6 AUG 2018
D D M M Y Y Y Y

Pay Dinesh Bhandari

or Bearer

Rupees रुपये Twelve thousand five hundred only

अदा करें।

₹ 12,500/-

Cash Credit at Par A/c. No.: 011203106000146

CC

PAYABLE AT PAR AT ALL BRANCHES

IFS Code : HDFC0CPSBLN

Jan
PRINCIPAL

Member

Executive Committee

PD DR V V P C O ENGINEERING V GHAT ANR

Please sign above

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A/c Payee



प्रवरा सहकारी बँक लि., लोणी (शेड्युल्ड बँक)
PRAVARA SAHAKARI BANK LTD., LONI (Scheduled Bank)
Branch-Viladghat, A/P- Dr Vithalrav Vikhe Patil College Of Engineering
vilad ghat

"Valid for 3 months from the date of issue"

D	D	M	M	Y	Y	Y	Y

Pay Gugale Brothers

or Bearer

Rupees रुपये Two lakh forty two thousand seven hundredNineteen only

अदा करें।

₹

242719/-

Cash Credit at Par A/c. No.: 011203106000146

CC

PAYABLE AT PAR AT ALL BRANCHES

IFS Code : HDFC0CPSBLN

UP Singh
PRINCIPAL

[Signature]
Member
Executive Committee

PD DR V V P C O ENGINEERING V GHAT ANR

Please sign above

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प्रवरा सहकारी बँक लि., लोणी (शेड्युल्ड बँक)
PRAVARA SAHAKARI BANK LTD., LONI (Scheduled Bank)
Branch-Viladghat, A/P- Dr Vithalrav Vikhe Patil College Of Engineering
vilad ghat

"Valid for 3 months from the date of issue"

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D D M M Y Y Y Y

Pay

Pratap Sarjerao Dhumal

or Bearer

Rupees रुपये One lakh thirty two thousand one hundred twenty two
only —————

अदा करें।

₹

132122/-

Cash Credit at Par A/c. No.: 011203106000146

CC

PAYABLE AT PAR AT ALL BRANCHES

IFS Code : HDFC0CPSBLN

PRINCIPAL

Member
Executive Committee

PD DR V V P C O ENGINEERING V GHAT ANR

Please sign above

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