

AIT College Account

Dighi Hills
Pune-411015

3DPLM Grant

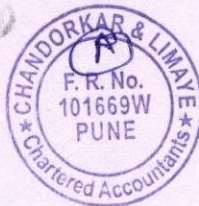
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-9-2016	Dr State Bank of India (Bank A/c)	Receipt	96		11,00,000.00
	Cr Closing Balance			11,00,000.00	11,00,000.00
				11,00,000.00	11,00,000.00

Accountant
Army Institute of Technology,
Dighi Hills, Pune-411015.

Principal
Army Institute of Technology
Dighi Hillis, Pune - 411015



For CHANDORKAR & LIMAYE
Chartered Accountants

A. M. Dharap

CA AMIT M. DHARAP
Partner (M. No. 166211)

STATE OF ACCOUNT

STATE BANK OF INDIA
 RANDD EDIGHI PUNE
 ALANDROAD
 DIGHI
 Branch Code 10473
 Branch Phone 27151418
 IFSC: SBIN0010473
 MICR: 411002059
 Account No. : 31813999064
 Product SBCHQ-SURABHI-BWB-ALL-INR
 Currency INR

INSTITUTE OF TECHNOLOGY
 DIGHI HILLS

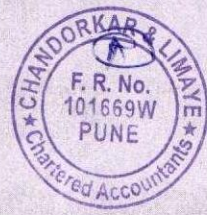
09/2016
 15:38:36
 12274600201
 000
 100% pa.

E-Mail
 Unleared Amount : 000
 Drawing Power : 000
 Nominee Name:

From 01/08/2016 to 31/08/2016

Page: 18

Value Date	Details	Chq. No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
25/08/16	CAS PRES CHQ 05076 CEN CLG PROC C SB Multicity Cheque SBJ LAXMAN RAM	606721	40000.00		1420363.130 14203
26/08/16	CSH DEP CASH DEPOSIT SELF			460.00	1420823
26/08/16	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: UBINR52 TRF FR 3199860044304 RTGS UTR NO: UBINR52			1100000.00	2520823
26/08/16	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: ICICR52 TRF FR 3199855044301 RTGS UTR NO: ICICR52			12066666.67	14587489
26/08/16	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: ICICR52 TRF FR 3199859044307 RTGS UTR NO: ICICR52			8547222.22	23134712
28/08/16	DEP TFR 99922 INTERNET BANKI INB Payment of educa TRF FR 0020097980598			400.00	23135112



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