

AIT College Account

Dighi Hills
Pune-411015

3DPLM Grant in AIT

Ledger Account


1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2018	Dr State Bank of India (Bank A/c)	Receipt	14		4,50,000.00
	Cr Closing Balance			4,50,000.00	4,50,000.00
				4,50,000.00	4,50,000.00

Page 1

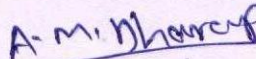
Credit


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


Principal
Army Institute of Technology
Dighi Hillis, Pune - 411015



For CHANDORKAR & LIMAYE
Chartered Accountants


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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

R AND D E DIGHI PUNE
ALANDI ROAD
DIGHI PUNE
411015
Branch Phone :27151418
IFSC : SBIN0010473
MICR : 411002059

Name : ARMY INSTITUTE OF TECHNOLOGY CARE SURABHI ACCOUNT
ARMY INSTITUTE OF TECHNOLOGY, DIGHI HILLS

Account No.:31813999064
Product : SBCHQ-SURABHI-PUB OTH-ALL-INR
Currency : INR

DIGHI
Pune

Date : 03/05/2018

Time : 13:07:26

E-mail : accounts@aitpune.edu.in

Cleared Balance : 7,25,322.40Cr

+MOD Bal : 0.00

Uncleared Amount : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Drawing Power : 0.00

Statement From : 01/04/2018 to 30/04/2018

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
16/04/18	16/04/18	SIB AISHWARYA CATE CAS CHQ XFER WD 01629 KHADKI PUNE SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030193740235	971152	17000.00 ✓		301182.40Cr 284182.40Cr
19/04/18	19/04/18	CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque BOI SHRADDHA DINES DEP TFR	971116	8860.00 ✓		275322.40Cr
20/04/18	20/04/18	04430 PAYMENT SYSTEM RTGS UTR NO: UBINR52 018042000274288 ARMY WELFARE EDUCATI TRF FR 3199859044307 RTGS UTR NO: UBINR52 018042000274288			450000.00 ✓	725322.40Cr
		CLOSING BALANCE :				<u>7,25,322.40Cr</u>

Statement Summary

Dr. Count 27

Cr. Count 3

6,79,663.00

4,65,554.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***



For CHANDORKAR & LIMAYE
Chartered Accountants

A. M. Dharpal

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

[Signature]
Accounts
Army Institute of Technology
Dighi Hills, Pune-411015.

[Signature]
Principal
Army Institute of Technology
Dighi Hillis, Pune - 411015

