



# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India.

UNIT : VIT-MCA

## BANK VOUCHER

DATE: 20-Nov-2012

V. R. NO. : Mayank Kothawade  
PAID TO : MAIS BANK LTD.  
BANK NAME

A/C NO. :

220020

CHEQUE NO. : 2787

ACCOUNT HEAD	DR. / CR.	PARTICULARS	AMOUNT (R)
Travelling Exp Alc	Dr	To pay for Travelling Exp	<u>680.00</u>
Staff Training & Development			
NET PAYABLE			680.00

Amount Paid in Words: Rupees Six Hundred Eighty Only

Prepared by

Checked By

Authorised by

Received by

12/11/12	}	FROM <u>EXAMINER</u> To <u>PUNE NIGADI</u> Amount <u>150</u>	600	00
		FROM <u>PUNE (Nigadi)</u> To <u>Baramati</u> Amount <u>150</u>		
		FROM <u>Baramati</u> To <u>PUNE (Nigadi)</u> Amount <u>150</u>		
		FROM <u>PUNE (Nigadi)</u> To <u>Baramati</u> Amount <u>150</u>		

**B) PMT/ PCMT/BEST/Taxi/Auto/Six Sitter/ Other (Specify).....**

From <u>Nigadi Bridge</u> To <u>IICMR</u> Amount <u>20</u>	80	00
From <u>IICMR</u> To <u>Nigadi Bridge</u> Amount <u>20</u>		
From <u>Nigadi Bridge</u> To <u>IICMR</u> Amount <u>20</u>		
From <u>IICMR</u> To <u>Nigadi Bridge</u> Amount <u>20</u>		
From _____ To _____ Amount _____		

**C) Phone:**

From _____ To _____	Amount _____
Tel. No. ....	Amount _____
Tel. No. ....	Amount _____
Tel. No. ....	Amount _____

**D) Daily Allowance:**  
For \_\_\_\_\_ Day /Days Rs. \_\_\_\_\_ Per day Amount \_\_\_\_\_

**E) Hotel / Guest House Name :** \_\_\_\_\_ Per day Amount \_\_\_\_\_

**F) Date of the last meeting/ workshop / Seminar / other** \_\_\_\_\_

**G) Less Advance (if any, Taken on DL / /200** Amount \_\_\_\_\_

**H) Net Payable Amount / Refundable Amount (if any)** \_\_\_\_\_

680	00
<b>ATTESTED</b>	

DIRECTOR VIT BAF



# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India.  
VILL MIRA

UNIT :

## BANK VOUCHER

V. R. NO. : 1114  
PAID TO : Axis Bank Ltd.  
BANK NAME :

DATE : 21/02/15

CHEQUE NO. : 2491

A/C NO. :

ACCOUNT HEAD	DR. /CR.	PARTICULARS	AMOUNT
Travelling Exp. A/c	Dr	for travel for travelling exp	11098/-
<p style="text-align: center;">NET PAYABLE</p>			11098/-

Rupees Eleven Thousand Nine Hundred Eighty Only

Amount Paid in Words:

Mohamud  
Prepared by

AM  
Checked By

Authorized by

[Signature]  
Received by

- Item: Travelling exp
- Purpose of Purchase / Nature of Work: Travelling exp for Hubali conference
- Place where used: Hubali
- Contractor / Supplier Name: Dr. A.C. Gaje
- Bill Date / Order Date: 06-02-2015 as per TA/DA
- Bill Amount in Rupees: 11098/- CHNo: 249183
- Sanctioned Amount: 11098/-
- Resolution No. and date by which the Management has sanctioned the purchase:  
Dr. A.C. Gaje went to Hubali for attend the conference dated 06-02-2015

920  
430  
6748

11098/-  
+/-  
5-1  
... 21

Mohamud

Sujjay

-Principal / Director

[Signature]  
ATTESTED

Purchased By

Checked By

DIRECTOR VIT BARAMATI

# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagari, Baramati, Dist. Pune (Maharashtra) 413 133. India.

UNIT : VIIT-MBA

UNIT :

BANK VOUCHER

31-Mar-2015

Popal Nemchand Mohite

DATE :

AXIS Bank Ltd.

216548

NAME

A/C NO. :

CHEQUE NO. : 219203

COUNT HEAD	DR. /CR.	PARTICULARS	AMOUNT (Rs.)
Lodging & Boarding	Dr. ps.	To pay for lodging & boarding charges	3000.00
NET PAYABLE			3000.00

Rupees Three Thousand Only

Prepared in Words:

*Andraman*  
Prepared by

Checked By

Authorised by

ATTESTED

*prashant*  
Received by

DIRECTOR VIIT BARAMATI

Journal Voucher

No. 14 Date: 14 Jul 2014

Particulars		Debit	Credit
Salaries & Wages	BY	₹ 4,500.00	
Jeep ch Exp			₹ 4,500.00
		₹ 4,500.00	₹ 4,500.00

on Account of:  
 Take the advance by  
 jeep ch Exp for trip  
 registration organise by  
 school. he paid the fees  
 of 24000/- P. Chodapkar  
 (Treasurer, Chodapkar) dated  
 11/07/2014 hence je pass

*[Handwritten initials]*

Authorised Signatory

*[Handwritten signature]*  
**ATTESTED**  
**DIRECTOR VIT BARAMATI.**



# Management Association of MCA Institutes

Registered Office : Institute of Management Studies, Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001. • Tel. : (0241) 2346532, 2324830  
Fax : (0241) 2346529 • E-mail : imscdr\_anr@bsnl.in

Receipt No. : 303

RECEIPT

Date : 11/7/2014

Received with thanks from Prof. Prajakta Dhodapkar  
The sum of Rs. One Thousand Five Hundred Rs only.  
by Cash / Cheque in Part / Full payment towards MCA - FDP

Cheque No. \_\_\_\_\_ Dated : / / 201

For Management Association of  
MCA Institutes

₹ 1500/-

ATTESTED

DIRECTOR VIIT BARAMATI.

# Management Association of MCA Institutes

Registered Office : Institute of Management Studies, Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001. • Tel. : (0241) 2346532, 2324830  
Fax : (0241) 2346529 • E-mail : [imsctr\\_anr@bsnl.in](mailto:imsctr_anr@bsnl.in)

Receipt No.: 301

RECEIPT

Date: 11/7/2014

Received with thanks from Prof. Yogesh Raje

to the sum of Rs. One Thousand Five Hundred Rs. only

in Cash / Cheque in Part / Full payment towards cash

Invoice No. .... Dated: / / 201



For Management Association of  
MCA Institutes

1500/-

ATTESTED

DIRECTOR VIT BARAMATI.



# Management Association of MCA Institutes

Registered Office : Institute of Management Studies, Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001. • Tel. : (0241) 2346532, 2324830  
Fax : (0241) 2346529 • E-mail : imscdr\_anr@bsnl.in

Receipt No. : 302

RECEIPT

Date : 11/07/2014

Received with thanks from Prof. Ashpat Shaikh

The sum of Rs. One Thousand five Hundred B. only

by Cash / Cheque in Part / Full payment towards FDP-MCA

Cheque No. \_\_\_\_\_ Dated : / / 201

For Management Association of  
MCA Institutes

₹ 1500/-

ATTESTED  
DIRECTOR IIT-BARAMATI.

2016-16

Dr. Rupendra Gaikwad  
Associate Prof.  
MBA department, VIIT  
Date: 02/05/2016

To,  
The Director,  
VIIT, Baramati

# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India.  
VIIT-MBA

UNIT:

BANK VOUCHER

06-Jun-2016

NO.: Dr. Rupendra Gaikwad  
TO: Axis Bank Ltd  
BANK NAME

DATE:  
216548

CHEQUE NO.: 334647

AC NO.:

ACCOUNT HEAD	DR./CR.	PARTICULARS	AMOUNT (RS.)
Reimbursement	Dr.	Reimbursement of exp	1261.00
			1261.00
			NET PAYABLE

Rupees One Thousand Two Hundred Sixty One Only

Amount Paid in Words:

Prepared by

Checked By

Authorised by

Received by  
13-06-2016

ATTESTED  
DIRECTOR VIIT BARAMATI.





# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India.

UNIT :

## BANK VOUCHER

R. NO. :

DATE :

VID TO :

BANK NAME :

A/C NO. :

CHEQUE NO. : 334626

ACCOUNT HEAD	DR./CR.	PARTICULARS	AMOUNT (Rs.)
Finance Conts		Exp. for travelling exp.	
NET PAYABLE			

Amount Paid in Words.

Prepared by *[Signature]*

Checked By *[Signature]*

Authorised by

Received by *[Signature]*

30-9-16

From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

B) PMT/ PCMT/BEST/Taxi/Auto/Six Sitter/ Other (Specify) \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

C) Phone: From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

Tel. No. \_\_\_\_\_ Amount \_\_\_\_\_

Tel. No. \_\_\_\_\_ Amount \_\_\_\_\_

Tel. No. \_\_\_\_\_ Amount \_\_\_\_\_

D) Daily Allowance:

For \_\_\_\_\_ Day /Days Rs \_\_\_\_\_ Per day Amount \_\_\_\_\_

E) Hotel / Guest House Name : \_\_\_\_\_ Per day Amount \_\_\_\_\_

F) Date of the last meeting/ workshop / Seminar / other \_\_\_\_\_

G) Less Advance (if any, Taken on DL / 1200 Amount \_\_\_\_\_

H) Net Payable Amount / Refundable Amount (if any) \_\_\_\_\_

500	00
500	00

... 2/-

ATTESTED

DIRECTOR VIT BARAMATI.

Date: 20/01/2017

To,  
The Director,

# Vidya Pralishthan's Institute of Information Technology

Vidya Pralishthan, Vidya Nagari, Baramati, Dist. Pune (Maharashtra) 413 133, India.



UNIT :

BANK VOUCHER

DATE :

C.R. NO. :  
PAID TO :  
BANK NAME

A/C NO. :

CHEQUE NO. : 325463

ACCOUNT HEAD	DR. /CR.	PARTICULARS	AMOUNT (Rs.)
FDP Registration Fee	Dr.	to pay for FDP Registration Fee	
NET PAYABLE			

Amount Paid in Words:

Rs. 3,000.00 (Three Thousand Five Hundred Only)

Prepared by

Checked By

Authorised by

Received by

**ATTESTED**  
DIRECTOR VIIT BARAMATI.

Date: 6<sup>th</sup> July 2017

To,  
The Director,  
VIT, Baramati

Subject : Reimbursement of registration fees Rs. 1200 of SOA Workshop.



# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India  
VIT BSGA

UNIT :

BANK VOUCHER

DATE :

13-JUL-2017

IF NO  
410 TO  
BANK NAME

Carlosh Parakh  
Axis Bank Ltd

AC NO. :

135010100220026

CHEQUE NO. :

145554

ACCOUNT HEAD  
Reimbursement

DR./CR.  
Dr.

PARTICULARS

Reimbursement of Registration exp. Services  
rented Workshop at Akurdi Pune

AMOUNT (Rs.)  
1200

Amount Paid in Words:

Rupees One Thousand Two Hundred Only

NET PAYABLE

Checked by  
*[Signature]*

Checked By

Authorised by

Received by  
*[Signature]*  
28/7/17

ATTESTED

DIRECTOR VIT BARAMATI.

Dr. Rupendra Chikwad  
Associate Professor  
MBA Dept. VIT, Baramati  
28/09/2016

To,  
The Director,  
VIT, Baramati



# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India.

UNIT: VIT WDA

BANK VOUCHER

DATE: 07 Oct 2016

V R NO.: Dr. Rupendra Chikwad  
PAID TO: Avry Bank Ltd  
BANK NAME: Avry Bank Ltd  
AC NO.: 218548  
CHEQUE NO.: 334

ACCOUNT HEAD	DR./CR.	PARTICULARS	AMOUNT
Reimbursement	Dr.	Reimbursement of expenscs	₹ 334
NET PAYABLE			₹ 334

Amount Paid in Words: Rupees Four Thousand Three Hundred Fourteen Only

Prepared by: Moharvir

Checked By: [Signature]

Authorised by: [Signature]

Received by: [Signature]

Dr. Rupendra Chikwad  
912 3001141

ATTESTED  
DIRECTOR VIT BARAMATI.

Date: 20/01/2017

To,

The Director,



# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India.

UNIT :

BANK VOUCHER

DATE :

20/01/2017

V.R. NO. :

PAID TO : *Dr. Pratik M. Patil*

BANK NAME

AC NO. :

135010100218548

CHEQUE NO. *3254*

ACCOUNT HEAD	DR./CR.	PARTICULARS	AMOUNT (₹)
		Pay for FDP Registration Fee	
		NET PAYABLE	

Amount Paid in Words:

*Three Hundred and Five Hundred only*

Prepared by *Pratik M. Patil*

Checked by *Pratik M. Patil*

Authorised by *Pratik M. Patil*

Received by *Pratik M. Patil*

ATTESTED

DIRECTOR VIIT BARAMATI.

VIT - MCA  
VIDYA PRATISHTHAN  
M.I.D.C.  
BARAMATI  
E-Mail : admindept@vitindia.org

Journal Voucher

No. : 51

Dated : 31-Mar-2015

Particulars	Dr	Debit	Credit
To Self Training / Development		7,660.00	
To Yogesh Rajee			7,660.00
	7,660.00		7,660.00

On Account of :

Ch. No - 304013 pay to  
Yogesh Rajee advance  
towards going to attend  
the development  
programme, dated 08  
March to 19 March 2016  
@ Dhoptal, actual  
workshop postpond - up to  
30 March 16 expenses  
less: Registration fees &  
Railway Ticket

Authorised Signatory

ATTESTED

DIRECTOR VIT BARAMATI,



# Vidya Pralishthan's Institute of Information Technology

Ways Pralishthan, Ways Support, Support, Dist. Pune (Maharashtra) 411 113 India  
VIT-ITCA

UNIT :

25 Aug 2016

BANK VOUCHER

DATE

V.R. NO : **MOBILE BANKING ACKNOWLEDGANCE**  
PAID TO : **Axis Bank Ltd**  
BANK NAME

AC NO : 220028

CHEQUE NO : 3047

ACCOUNT HEAD  
Retirement

DR. CR

PARTICULARS  
Retirement of Registrar for Facility Development Programme at Jalgaon

AMOUNT  
12000/-

Account Paid in Words

Rupees One Thousand Two Hundred Only

NET PAYABLE

12000/-

Authorised by

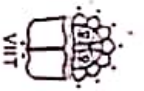
Checked By

Authorised by

Received By

ATTESTED

DIRECTOR VIT BARANAIL

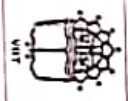


Vidya Pratishthan's  
**Institute of Information Technology**  
 Vidyapeeth, Dhigwan Road Baramati, Dist Pune - 413 133, Maharashtra

TA/DA FORM

Note: All Entries in form must be filled in by the person preferring the bill if any Entries are left blank the form will be returned for completion to the person preferring the bill.

Shri/Smt/Ms/Miss Meghna Sawant Designation TPD  
 Basic Pay Member of Institute/Organization VIT Baramati  
 Submitting towards bill's amount due to me, being the cost of Traveling



Vidya Pratishthan's  
**Institute of Information Technology**  
 Vidyapeeth, Vidyapeeth, Vidyapeeth, Baramati, Dist. Pune (Maharashtra) 413 133, India.

UNIT :

BANK VOUCHER

DATE :

V.R. NO. : Meghna Sawant  
 PAID TO : Axis Bank Ltd  
 BANK NAME : Axis Bank Ltd  
 A/C NO. : 135010100218548  
 CHEQUE NO. 40217

ACCOUNT HEAD	DR./CR.	PARTICULARS	AMOUNT (₹)
Training & Development	Dr.	To Pay for Staff Training & Development	2000/-
NET PAYABLE			2000/-

Amount Paid in Words: Two Thousand Only  
 Prepared by [Signature]  
 Checked By [Signature]  
 Authorised by [Signature]  
 Received by [Signature] 22-01-2017

- For \_\_\_\_\_ Day/Days Rs \_\_\_\_\_ Per day Amount \_\_\_\_\_
- E) Hotel / Guest House Name : \_\_\_\_\_ Per day Amount \_\_\_\_\_
- F) Date of the last meeting/ workshop / Seminar / other \_\_\_\_\_
- G) Less Advance (if any, Taken on Dt. / 2000 Amount \_\_\_\_\_
- H) Net Payable Amount/ Refundable Amount (if any) 2000/-

ATTESTED

DIRECTOR VIT BARAMATI.



RECEIPT



Bansilal Ramnath Agarwal Charitable Trust's  
**Vishwakarma Institute of Technology**  
*An Autonomous Institute affiliated to Savitribai Phule Pune University*  
666, Upper Indiranagar, Bibwewadi, Pune, Maharashtra 411037



**Vidya Pratishtan's  
Institute of Information Technology**

Vidya Pratishtan, Vidya Nagar, Inamoli, Dist. Pune (Maharashtra) 413 133, India.

UNIT : VIT-MBA

BANK VOUCHER DATE : 31-May-2018

TR. NO. : Dr Arnd C Gole  
PAID TO : Axis Bank Ltd  
BANK NAME :  
A/C NO. : 135010100216548  
CHEQUE NO. : A29576

ACCOUNT HEAD	DR. /CR.	PARTICULARS	AMOUNT (RS.)
Seminar & Workshop /Dr.		To Pay for IEEE Workshop	2000.00
Amount Paid in Words: Rupees-Two-Thousand-Only			NET PAYABLE
			2000.00

Prepared by: *Arjun* Checked By: *AS* Authorised by: *[Signature]* Received by: *[Signature]*

**APPROVED**

ATTESTED

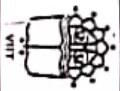
DIRECTOR *[Signature]* BARAMATI.



Vidya Pratishthan's  
Institute of Information Technology  
VIT-IT  
VIT-IT

TADA FORM

Attested by: Mayank R. Kohawade Asst. Professor  
Checked by: VIT Baranmati



Vidya Pratishthan's  
**Institute of Information Technology**

Vidya Pratishthan, Vidya Nagar, Baranati, Dist. Pune (Maharashtra) 413 133, India.  
VIT-MCA

UNIT :

BANK VOUCHER

DATE : 23-May-2018

V. R. NO. : Mayank Ramdas Kohawade  
PAID TO : Axis Bank Ltd  
BANK NAME

AGC NO. : 135010100220026

CHEQUE NO. 48471

ACCOUNT HEAD	DR /CR	PARTICULARS	AMOUNT (R)
Registration Fees	Dr.	To pay for registration fee	1100.00

NET PAYABLE 1100.00

Amount Paid in Words: Rupees One Thousand One Hundred - Only  
Prepared by: Mayank R. Kohawade

Checked By: AKW

Authorized by: [Signature]

Received by:

ATTESTED

Dily Registrar Baranmati

DIRECTOR VIT BARANMATI

1100  
2332 | 00

दिनांक : १४.१२.२०१७

मा. संचालकसांग  
दी. आय. आय. टी.  
विद्यानगरी, बागमती.

# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati, Dist. Pune (Maharashtra) 413 133, India.

UNIT :

BANK VOUCHER

18 Dec-2017

Dr.: **Pranila B. Zimbre**

DATE :

Dr.: Axis Bank Ltd

135010100220026

NAME

AC NO. :

CHEQUE NO. **435419**

ACCOUNT HEAD	DR /CR.	PARTICULARS	AMOUNT (Rs)
Reimbursement	Dr.	To pay for Reimbursement - Library Workshop	1200.00
			NET PAYABLE

Rupees One Thousand Two Hundred Ninety Only

Part in Words:

*Pranila B. Zimbre*  
Prepared by

*[Signature]*  
Checked By

*[Signature]*  
Authorised by

*[Signature]*  
Received by

आपली विश्वासु

*Pranila B. Zimbre*  
(प्रणिला भिमराव झिम्बे)

**LIBRARIAN**

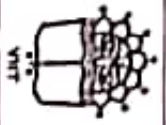
Vidya Pratishthan's  
Institute of Information Technology,  
Baramati

*[Signature]*

**APPROVED**

**ATTESTED**

**DIRECTOR VIT BARAMATI.**



# Vidya Pratishthan's Institute of Information Technology

Vidya Pratishthan, Vidya Nagar, Baramati Dist. Pune (Maharashtra) 413 133, India  
VIIT-MBA

UNIT :

BANK VOUCHER

DATE : 05 OCT 2018

V. R. NO. : Saleschandra Joshi

DATE :

PAID TO : Axis Bank Ltd

135010100216548

BANK NAME

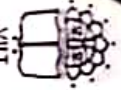
A/C NO. :

CHEQUE NO. : 325455

ACCOUNT HEAD	DR./CR.	PARTICULARS	AMOUNT (Rs.)
Travelling Exp A/c	Dr.	To Pay for travelling exp	1770.00
Amount Paid in Words: Rupees One Thousand Seven Hundred Seventy Only.			NET PAYABLE
Prepared by: <i>[Signature]</i>			1770.00
Checked By: <i>[Signature]</i>			Received by: <i>[Signature]</i>
Authorized by: <i>[Signature]</i>			

ATTESTED

DIRECTOR VIIT BARAMATI.



**TA/DA FORM**

Note: All Entries in form must be filled in by the person preferring the bill if any Entries are left Blank, the form will be Returned for completion to the person preferring the bill.

Name: Satishchandra Joshi Designation: Joshi  
 Member of (Institute/Organization): \_\_\_\_\_  
 Submitting towards bills amount due to me, being the cost of Traveling

1) Purpose of Journey: Work  Yes  No (if Yes (please details) \_\_\_\_\_)

2) Particulars of Journey: Total Hours of Journey: \_\_\_\_\_ From Date: 11/10/2018 To Date: 11/10/2018

Departure Station Savargate Date 11/10/2018 Time 5:45 AM Arrival Station Dadar Date 11/10/2018 Time 9:30 AM

1) Savargate To Dadar Amount 525/-  
 2) Dadar To Savargate Amount 525/-

3) Mode of Journey: \_\_\_\_\_  
 A) Airplane / Railway / State Transport / Other (Specify) Shivneri

Class \_\_\_\_\_ Ticket No \_\_\_\_\_ Date \_\_\_\_\_  
 From Savargate To Dadar Amount 525/-  
 From Dadar To Savargate Amount 525/-  
 From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_  
 From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

B) PMT/PCMT/REST/Travel/Other (Specify) \_\_\_\_\_  
 From Savargate To Savargate Amount 80/-  
 From Dadar To Savargate Amount 200/-  
 From Malabar Hill To Savargate Amount 200/-  
 From Savargate To Savargate Amount 50/-  
 From \_\_\_\_\_ To \_\_\_\_\_ Amount \_\_\_\_\_

C) Phone: \_\_\_\_\_  
 Tel No \_\_\_\_\_ Amount \_\_\_\_\_  
 Tel No \_\_\_\_\_ Amount \_\_\_\_\_  
 Tel No \_\_\_\_\_ Amount \_\_\_\_\_

D) Daily Allowance: \_\_\_\_\_  
 For \_\_\_\_\_ Day / Days Rs. \_\_\_\_\_ Per day Amount \_\_\_\_\_  
 E) Hotel / Guest House Name: \_\_\_\_\_ Per day Amount \_\_\_\_\_  
 F) Date of the last meeting/ workshop / Seminar / other \_\_\_\_\_

G) Lens Advance (if any, Taken on Dt. 1 / 1200 Amount \_\_\_\_\_  
 H) Net Payable Amount / Refundable Amount (if any) \_\_\_\_\_

Rs.	Ps.
1050	00
560	00
160	00
1770	00

ATTESTED

DIRECTOR VIIT BARAMATI.