

SNDT Arts and Commerce College for Women, Karve Road, Pune 411038

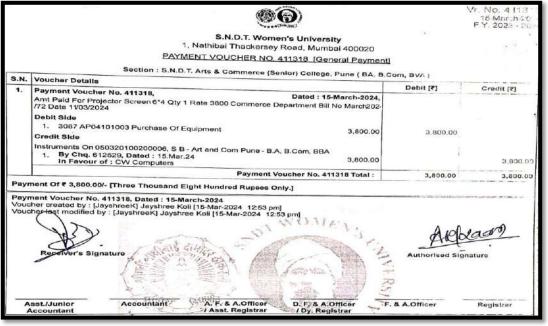
Criterion VI

4.3.1. Institution frequently updates its IT facilities including Wi-Fi

home

Contents

2023-24



	REGISTER ROAD,NE/ OFFICE AI ICICI BAN PUNE -	AR GANAPAT DDRESS:-SHO IK, NEAR KRIS 7AALFC4644	:-5 A SAINATH S I MANDIR BOPOL IP NO. 9 ASHA SI IHNA CHOWK ,NE	0 1,41 1003, HANKAR PLA	ZA,NEXT TO		11997) 1997 - Maria Maria Maria and Angelana				
oice No. voice Date erms vue Date	: MARC : 11/03 : NET 0 : 11/03			Place Of Supply : Maharashi							
	5			Ship To							
Bill To Department of Commerc: College for Women Pune SNOT WOMENS UNIVERSITY, N LINES, Mumbai, Maharashtra, 4	ATHIBAI TH			SNDT WO LINES, MO	omens UNIVERSIT umbai, Maharashtr	Y, NATHIBAI T a, 400020	HACKERSEY RO	AD, NEW MARINE			
			Taxable	cas	т	SGS	Amt	Total			
1 ROJECTOR SCREEN	919 1.00	Rate 3,800.00	Amount 3,220.34	% 9%	Amt 289.83	% 9%	289.83	3,800.00			
HSN: 90106000					289.83		289.83	₹3,800.00			
		Sub Total	₹3,220.34	1.	Salance Due			₹3,800.00			
Items in Total 1.00 Total in Words Rupees Three Thousand Eigh Notes Thank you for your business. BANK NAME:- ICICI BANK ACCOUNT NUMBER - 107405 IFSC CODE:- ICICOD01474 BRANCH -: BOPODI (BHAU PAT Terms & Conditions Terms & Conditions Terms & Conditions Terms & Conditions Terms & Conditions Terms & Conditions Terms & Conditions	000850 IL ROAD) ACTURERS T	ERMS AND COM				Computer Sector	elvagn)				

 $Page\mathbf{3}$

A - S5													
				۲					5 Murch 1				
				bai Thackers	ey Road, M	umbai 400020	ntl						
	S			S.N.D.T. Women's University athibail Thackersey Road, Mumbai 400020 T VOUCHER NO. 411319 [General Payment] rts & Commorce (Senler) College, Pune (BA. B.Com, BVA) Interference Debit [7] Credit [7] It Rate 2450/- For Commerce Deprtment Bill No Debit [7] Credit [7] Interference 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 It and Com Pune - B.A. B.Com, BBA 2,450.00 2,450.00 Koll [15-Mar-2024 12.54 pm] Muthorised Signature									
S.N.	Voucher Details				(Credit [7]				
1.	Payment Voucher No. 4 Amt Paid For Logitech R. March2024/71 Date 1//03 Debit Side	400 Pres	enter QTY 1 F	Rate 2450/- For									
	1. 3087 AP04101003 Credit Side Instruments On 0503201	0020000)6, S B - Art ar		B.A. B.Com. I		b	2,450 00					
	1. By Chq. 612630, I In Favour of : CW			Paymo	at Vouchor N			2 450 00	2,450.00				
Pay	ment Of ₹ 2,450.00/- [Two	Thousa	nd Four Hun			0. 411319 Total .		2,450.00	2,450.00				
Vou	ment Voucher No. 411319 cher created by : [Jayshree cher last modified by : [Jay	eK] Jayst	nree Koli [15-M	Aar-2024 12:54	4 pm] 12:54 pm]								
	Dry	r created by : [JayshreeK] Jayshree Koli [15-Mar-2024 12:54 pm] r last modified by : [JayshreeK] Jayshree Koli [15-Mar-2024 12:54 pm]											
	Receiver's Signature	180		and a		ALL STREET	Aut	norised Sign	ature				
	-	Sille]] (ERN						
-		ccounta					F. & A.Off	lcer	Registrar				
_	Accountant	-		Asst. Registra	ar / Uy	. Registrar							
	REGIS	TERED A	UTERS	SAINATH SOCIE	TY, OLD MUM	BAI PUNE							
Co	REGIS ROAD OFFI ICIC PUTERS	TERED A D,NEAR G CE ADDR I BANK, N NE - TIN:- 27A	DDRESS:-5 A S ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI	IDIR BOPODI,41 9 ASHA SHAN CHOWK ,NEW 1	1003, IKAR PLAZA,N	EXT TO		ТАХ	the second se				
voice t	NOLTERS ROAD OFFI ICIC PUT S 82 Ro. :	TERED A D,NEAR G CE ADDR I BANK, N NE -	DDRESS:-5 A S ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 2024/73	IDIR BOPODI,41 9 ASHA SHAN CHOWK ,NEW 1	1003, IKAR PLAZA,N SANGVI,PUNE-	EXT TO 411027,	: Mahara		the second se				
voicet	NOLTERS REGIS OFFI ICIC Put GS 82 Io.	TERED A D,NEAR G CE ADDR I BANK, N NE - TIN:- 27A 75882923 MARCH2 : 11/03/2	DDRESS:-5 A S ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 2024/73 024	IDIR BOPODI,41 9 ASHA SHAN CHOWK ,NEW 1	1003, IKAR PLAZA,N SANGVI,PUNE-	EXT TO 411027,	: Mahara		the second se				
voice h nvoice Terms Due D Bill	REGIS ROAD OFFI ICIC Put GS 82 Ro. Date ate	TERED A DINEAR G. CE ADDR I BANK, N NE- TIN:- 27A 7588292: 7110:- 710	DDRESS:-5 A 5 ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 2024/73 024 2024/	IDIR BOPODI,41 , 9 ASHA SHAN .CHOWK ,NEW 9	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To	EXT TO 411027, oply		shtra (27)	INVOICE				
Noice N nvoice Terma Due D Bill De Co	NAPUTERS ROAD OFFI ICIC PUT S 82 Ro. : Date ate	TERED AN DINEAR G. CE ADDR I BANK, N NE - TINI- 27A TINI- 27A TINI	DDRESS:-5 A S ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 1024/73 024 2024 2024	IDIR BOPODIAT , 9 ASHA SHAN , CHOWK ,NEW 9 N	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM	EXT TO 411027,	JATHIBAI THAO	shtra (27)	INVOICE				
voice h nvoice Terms Due D Bill De Co	REGIS ROAD OFFI ICIC Put GS 00 Date ate to partment of Geography , Ilege for Women Pune or WOMENS UNIVERSITY, NA ES, Mumbal, Maharashtra, 400	TERED AN DINEAR G. CE ADDR I BANK, N NE - TINI- 27A TINI- 27A TINI	DDRESS:-5 A S ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 1024/73 024 2024 2024	IDIR BOPODIAT , 9 ASHA SHAN , CHOWK ,NEW S N N M MERCE ID, NEW MARINE	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM	EXT TO 411027 , oply KENS UNIVERSITY, N nbai, Maharashtra, 4	JATHIBAI THAO	shtra (27) ::KERSEY ROAI	INVOICE				
voice f nvoice Terms Due D Bill De SN LiN	REGIS ROAD OFFI ICIC Put GS 00 00 00 00 00 00 00 00 00 00 00 00 00	TERED AN DINEAR G. CE ADDR I BANK, N NE - TINI- 27A TINI- 27A TINI	DDRESS:-5 A S ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 1024/73 024 2024 2024	IDIR BOPODIAT , 9 ASHA SHAN , CHOWK ,NEW 9 N	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM LINES, Mur	EXT TO 411027 , oply KENS UNIVERSITY, N nbai, Maharashtra, 4	NATHIBAI THAC 100020	shtra (27)	INVOICE				
voice f mvoice Terms Due D Bill De SN LiN	REGIS ROAD OFFI ICIC PUIL GS 82 IO. Date ate So partment of Geography, Illege for Women Pune or WOMENS UNIVERSITY, NA ES, Mumbal, Maharashira, 400 Rem & Description	TERED A D,NEAR G. CE ADDR I BANK, N NE - TIN:- 27A. TS882922 MARCH2 : 11/03/2 ¹ : NET 0 : 11/03/2 ¹ SNDT A THIBAL TH 0020	DDRESS:-5 A 5 ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B12D 2 2024/73 024 2024 2024 Arts and Com IACKERSEY ROA Rate 3,800.00	IDIR BOPODI,41 ,9 ASHA SHAN ,CHOWK ,NEW S N Imerce AD, NEW MARINE Taxable Amount 3,220.34	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM LINES, Mur ccs %	EXT TO 411027 , oply tens UNIVERSITY, M nbai, Maharashtra, 4 T Amt	NATHIBAI THAC 100020 Sost %	shtra (27) CKERSEY ROAI	INVOICE D, NEW MARINE Total				
Noice M Terms Due D Bill De Co SN Lin	REGIS ROAD OFFI ICIC Put GS 00 00 00 00 00 00 00 00 00 00 00 00 00	TERED A D,NEAR G. CE ADDR I BANK, N NE - TIN:- 27A. TS882922 MARCH2 : 11/03/2 ¹ : NET 0 : 11/03/2 ¹ SNDT A THIBAL TH 0020	DDRESS:-5 A 5 ANAPATI MAN ESS:-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 2024/73 024 2024 2024 Arts and Com IACKERSEY ROA Rate	IDIR BOPODI,41 , 9 ASHA SHAN , CHOWK ,NEW S N M Imerce ID, NEW MARINE Taxable Amount	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM LINES, Mur ccs % 9%	EXT TO 411027 , poply tens UNIVERSITY, N nbai, Maharashtra, 4 T Amt 289.83	NATHIBAI THAC 100020 Sost %	shtra (27) EKERSEY ROAL Amt 289.83	NVOICE D, NEW MARINE Total 3,800.00				
voice M mvoice M Terms D Bill De Co S N LIN 1 1 Item Tota	REGIS ROAD OFFI ICIC Put GS 00 00 00 00 00 00 00 00 00 00 00 00 00	ATERED A NEAR G. CE ADDR I BANK, N VE - TIN:- 27A 7588292: MARCH2 : NET 0 : 11/03/2 : NET 0 : 11/03/2 SNDT A THIBAL TH 0020 0ty 1.00	DDRESS-5 A S ANAPATI MAN ESS-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 2024 2024 2024 2024 2024 2024 2024 2	IDIR BOPODI,41 ,9 ASHA SHAN ,CHOWK ,NEW S N Imerce AD, NEW MARINE Taxable Amount 3,220.34	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM LINES, Mur ccs % 9%	EXT TO 411027 , opply tens UNIVERSITY, N nbai, Maharashtra, 4 T Amt 289.83 289.83	SOST % 9%	shtra (27) CKERSEY ROAL Amt 289.83 289.83	NVOICE , NEW MARINE Total 3,800.00 ₹3,800.00				
Item Notes to the second secon	REGIS ROAD OFFI ICIC PUL GS 22 10. Date ate to partment of Geography , llege for Women Pune for Women SUNIVERSTY, NA ES, Mumbal, Maharashira, 400 Nem & Description ROJECTOR SCREEN HSN: 90106000 s in Total 1.00 Un Words cess Three Thousand Eight Hose	ATERED A NEAR G. CE ADDR I BANK, N VE - TIN:- 27A 7588292: MARCH2 : NET 0 : 11/03/2 : NET 0 : 11/03/2 SNDT A THIBAL TH 0020 0ty 1.00	DDRESS-5 A S ANAPATI MAN ESS-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 2024 2024 2024 2024 2024 2024 2024 2	IDIR BOPODI,41 ,9 ASHA SHAN ,CHOWK ,NEW S N Imerce AD, NEW MARINE Taxable Amount 3,220.34	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM LINES, Mur ccs % 9%	EXT TO 411027 , opply tens UNIVERSITY, N nbai, Maharashtra, 4 T Amt 289.83 289.83	SOST	Arnt 289.83 289.83	NVOICE , NEW MARINE Total 3,800.00 ₹3,800.00				
Noice h Terms Due D Bill De Co SN LIN Tota Rup Not Tha BAN ACIC	REGIS ROAD OFFI ICIC Put GS B2 IO. Date ate to partment of Geography , llege for Women Pune or WOMENS UNIVERSITY, NA ES, Mumbal, Maharashtra, 400 Item & Description ROJECTOR SCREEN 4 HSN: 90106000 s in Total 1.00 In Words ces Three Thousand Eight H	TERED A DNEAR G. CE ADDR 1 BANK, N NE - 1 BANK, N NE - 1 1/03/21 1 NO 27A 1 N	DDRESS-5 A S ANAPATI MAN ESS-SHOP NO IEAR KRISHNA ALFC4644B1ZI 2 2024 2024 2024 2024 2024 2024 2024 2	IDIR BOPODI,41 ,9 ASHA SHAN ,CHOWK ,NEW S N Imerce AD, NEW MARINE Taxable Amount 3,220.34	1003, IKAR PLAZA,N SANGVI,PUNE- Place Of Sup Ship To SNDT WOM LINES, Mur ccs % 9%	EXT TO 411027 , oply tens UNIVERSITY, N nbai, Maharashtra, 4 T 289.83 289.83 Balance Due	SOST	Amt 289.83 289.83 TERS TP 45 289.83	NVOICE , NEW MARINE Total 3,800.00 ₹3,800.00				

 $_{
m Page}4$

0	W CON	PUTERS										
	OAD,NEAR Office add Icici Bank Pune -	GANAPATI MA Dress:-Shop N , Near Krishn Aalfc4644B12	SAINATH SOCI Indir Bopodi,4 O. 9 Asha Shai A Chowk ,New 2N	11003, Nkar plaza, N	EXT TO		TAX	ORIGINA				
nvoice No. Invoice Date Terms Due Date	: MARCH : 11/03/2 : NET 0 : 11/03/	2024		Place Of Sup	ply	: Maha	: Maharashtra (27)					
Bill To				Ship To								
Department of BAF, SNDT for Women Pune 1, SNDT WOMENS UNIVERSITY, MARINE LINES, Mumbai, Mahara	NATHIBAI	THACKERSEY RO		1, SNDT WO	MENS UNIVERSIT IES, Mumbai, Maha), NEW				
	11		Taxable	CGST		SGST						
Item & Description	Qty 1.00	Rate 2,450.00	Amount 2,076.28	% 9%	Amt 186.86	% 9%	Amt 186.86	Tota 2,450.00				
HSN: 847100	1 1	Sub Total	₹2,076.28		186.86		186.86	₹2,450.00				
Items in Total 1.00				E	Balance Due			₹2,450.00				
Total In Words <i>Rupees Two Thousand Four H</i> Notes Thank you for your business. BANK NAME:- ICICI BANK ACCOUNT NUMBER :- 147405 IFSC CODE:- ICIC0001474 BRANCH :-BOPODI (BHAU PAT	000850	y Only				a state	HUTERS Utora Sansi					
Terms & Conditions #WAPPANTY AS PER MANUFA ASE ORDER MANDAT #PAYMENT TERM:-100% AT T #TRANSPORTATION CHARGE	TORY. The time o					¢	190act					



					S.N.	.D.T. W	omen's	s Unive	ersity										
					1, Nathibai Thac	kersey	Road, M	Mumba	ai 400020										
ASSETS LEDGER STATEMENT (Aided & Unaided)																			
Section : S.N.D.T. Arts and Commerce College for Women, BCA Pune																			
3200 AP09101001 Purchase Of Computer																			
					[From 01	-04-2023	5 To 31-0	3-2024]											
Contraction of during of compute (From 01-04-2023 To 31-03-2024] OPENING BALANCE AS ON DATE 01-Apr-2023 : Rs. 2,07,200.00 No V. No. Date Particulars Debit [Rs.] Credit [Rs.] Balan ce)Dr											
No		V. No.	Date		Partic	ulars	OPENING BALANCE AS ON DATE 01-Apr-2023 : Rs. 2 ars Debit [Rs.] Credit [Rs.] Paid For Two Desktop Dell Vostro 3710 83780.00 0.00 ill No Mar/021 Date 18/03/2024]												
1.	1	411548	20-03-24	4	Payment Voucher - General Payment : [A Monitor Dell 19.5 Qty 2 35,500/-*2 Gst Extra	mt Paid Bill No N	For Two /lar/021 [Desktop Date 18/	Dell Vostr (03/2024]	o 3710		83780.00			0.00	29098 0.00 Dr			
									G	rand Total :		83780.00			0.00	51			
	-									0	PENING E	BALANCE AS ON	DATE 01-Apr-2	2023 :	Rs. 2,07,2	200.00Dr			
													CURRENT TO	OTAL	: Rs. 83,7	80.00 Dr			
												CL	OSING BALAN	CE : F	Rs. 2,90,98	80.00 Dr.			
VOUC	HER	SUMMERY											(CURRENT TOTAL : Rs. 83,780.0 SING BALANCE : Rs. 2,90,980.00 OPENING BALANCE			DN DA	TE 01-Apr-2023	: Rs
Vouch										Debit	CLOSING BALANCE : Rs. 2,90,98 OPENING BALA					ance			
Total 1	l Pay	ment[s]								8	3780.00		0.00		2,90,9	80.00 Dr			
1																			
												CLOSING	BALANCE :		2,90,9	80.00 Dr			



	S.N.D.T. Women's University 1, Nathibai Thackersey Road, Mumbai 400020																	
				1, Nathibai	Thackers	ey Ro	oad, N	/lumbai	4000)20								
		1	1	ASSETS LED	GER STA	TEME	NT (Aided	& Un	aided)	1 1	1			1			
				Section : SNDT				0 (
<u>3200 AP09101001 Purchase Of Computer</u>																		
1			[From 01-04-2023 To 31-03-2024]										1					
OPENING BALANCE AS ON DATE 01-Apr-2023 : Rs. 1,29,292.00Dr)Dr					
N o	V. No.	Date		Pa	articulars					Debit [Rs.]		Cre [Rs		Balance				
1.	411547	20-03-24		Payment Vo						8378	0.00		0.00	213072.00 Dr				
				Payment : [/ Desktop Del				r -										
				Dell 19.5 Qty	2 35,500	-*2 G	st Ext											
				Bill No Mar/0	020Date 18/03/2024]			ŀ										
						 									\perp			
						Gra	and To	otal :		8378	0.00		0.00					
							OPE	NING E	BALAN	NCE AS ON	DATE	E 01-Apr	-2023	: Rs. 1,29,292.00Dr				
											CUI	RRENT	ΤΟΤΑ	L : Rs. 83,780.00 Dr				
										C	LOSIN	G BALA	NCE	Rs. 2,13,072.00 Dr.				
vo	JCHER SUMMERY	,								OF	ENING	BALAN	ICE A	S ON DATE 01-Apr-2	023 :	Rs. 1,	29,292.	.00Dr
Tota	al 1 Payment[s]			I				83780	.00		(0.00		2,13,072.00 Dr				
									С	LOSING B	ALANG	CE:		2,13,072.00 Dr				



			S.	N.D.T. Wor	nen's L	Jniversity						
			1, Nathiba	i Thackerse	ey Road	d, Mumbai 400020						
			ASSETS L	EDGER STAT	EMENT	(Aided & Unaided)		1 1				
			Section : S.N.D.T. Arts &	k Commerce (Senior) (College, Pune (BA. B.Com, I	BVA)					
3200 AP09101001 Purchase Of Computer												
			נו	From 01-04-20	023 To 3	1-03-2024]						
							OF	PENING BALANCE AS	ON DATE 01-Apr-2023 : Rs. 1,57,754.00	0Dr		
No V. No. Date Particulars Debit [Rs.] Credit [Rs.] Balance												
					-		1 1	1 1				
<u>1.</u>	402818	31-07-23	Payment Voucher - General Payment : [Beir Champion As Per Bill No.232422245 Dated 27/		or Purcha	ase Of UPS 800 VA-	4130.00	0	00 161884.00 Dr			
<u>2.</u>	402853	01-08-23	Payment Voucher - General Payment : [Beir Champion As Per Bill No.232422246 Dated 28	07/23]								
<u>3.</u>	411546	20-03-24	Payment Voucher - General Payment : [Amt Monitor Dell 19.5 Qty 2 35,500/-*2 Gst Extra Bi	Paid For Two II No Mar/018	Desktop Date 18/	Dell Vostro 3710 (03/2024]						
						Grand Total :	92040.00	0	00			
						ł	OPENI	NG BALANCE AS ON D	ATE 01-Apr-2023 : Rs. 1,57,754.00Dr			
									CURRENT TOTAL : Rs. 92,040.00 Dr			
								CLO	SING BALANCE : Rs. 2,49,794.00 Dr.			
VOUCHER	SUMMERY								OPENING BAL	ANCE AS		
 Voucher Ty	/pe											
Total 3 Payr	ment[s]					9204	40.00	0.00	2,49,794.00 Dr			
							CLOSING E	BALANCE :	2,49,794.00 Dr			

S.N.D.T. Women's University 1, Nathibai Thackersey Road, Mumbai 400020

ASSETS LEDGER STATEMENT (Aided & Unaided)

Section : S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA)

3087 AP04101003 Purchase Of Equipment

	ANCE AS ON DATE 01-Apr-							
Balance	Credit [Rs.]	Debit [Rs.]		iculars	Pa	Date	V. No.	No
760268.58 D	0.00	3000.00						
700200.00 D	0.00	3000.00	Years Warranty) & Toshiba	Amt Paid For SSD	Payment Voucher - General Payment Hard Drive 1TB For A/C Section PC]	07-11-23	406139	<u>1.</u>
			v AutoMatic Sanitary Napkin		Payment Voucher - General Payment Vending Machin Bill No 23-24/108 Date	01-01-24	408265	<u>2.</u>
785268.58 D	0.00	12500.00	nitary Napkin Vending		Payment Voucher - General Payment Machine Bill No 23-24/109 Date 23/12/2	02-01-24	408266	<u>3.</u>
789068.58 Di	0.00	3800.00	or Screen 6*4 Qty 1 Rate 2024]	Amt Paid For Proje 2024/73 Date 11/0	Payment Voucher - General Payment 3800 Geography Department Bill No Ma	15-03-24	411317	<u>4.</u>
792868.58 D	0.00	3800.00	2024]	n2024/72 Date 11/03	Payment Voucher - General Payment 3800 Commerce Department Bill No Ma	15-03-24	411318	<u>5.</u>
			te 11/03/2024]		Payment Voucher - General Payment Rate 2450/- For Commerce Deprtment E	15-03-24	411319	<u>6.</u>
	0.00	38050.00	Grand Total :					
AL : Rs. 38,050.00 D	CURRENT TOTA					1 1		
: Rs. 7,95,318.58 Dr	CLOSING BALANCE :							
OPENING B							SUMMERY	OUCHER S
Balance	it	Cred	Debit				ре	/oucher Ty
7,95,318.58 D	0.00	00	3805				nent[s]	otal 6 Paym
7,95,318.58 D	LANCE :	CLOSING BA				I T		