

Payment Voucher



No. : 133

Dated : 4-Jul-2023

Particulars	Amount
Account : Teacher Training & Development	1,000.00
Through : Petty Cash (FY 23-24)	
On Account of : Paid to Rasika Mhatre For Registration NEP Programe	
Amount (in words) : INR One Thousand Only	
	₹ 1,000.00

Receiver's Signature:

Authorised Signatory

Payment Voucher



No. : 574

Dated : 13-Mar-2024

Particulars	Amount
Account : Teacher Training & Development	1,100.00
Through : Petty Cash (FY 23-24)	
On Account of : Paid to Ketaki Patil for Paper Publication expenses	
Amount (in words) : INR One Thousand One Hundred Only	
	₹ 1,100.00

Receiver's Signature:

Authorised Signatory

Payment Voucher



No. : 466

Dated : 18-Dec-2023

Particulars	Amount
Account : Teacher Training & Development	580.00
	₹ 580.00

Through :

Petty Cash (FY 23-24)

On Account of :

Paid to Dinesh Patil - for Geoghraphy -one day work shop

Amount (in words) :

INR Five Hundred Eighty Only

Receiver's Signature:

Authorised Signatory

Payment Voucher



No. : 260

Dated : 1-Sep-2023

Particulars	Amount
Account : Teacher Training & Development	1,500.00
	₹ 1,500.00

Through :

Petty Cash (FY 23-24)

On Account of :

Paid to Miling Gadge for Registration charges for attending article

Amount (in words) :

INR One Thousand Five Hundred Only

Receiver's Signature:

Authorised Signatory

Payment Voucher

No. : 222

Dated : 15-Aug-2023



Particulars	Amount
Account : Teacher Training & Development	300.00

Through :

Petty Cash (FY 23-24)

On Account of :

Paid to Keteki Patil for Registration NAAC
Seminar fees

Amount (in words) :

INR Three Hundred Only

₹ 300.00

Receiver's Signature:

Authorised Signatory

Payment Voucher



No. : 132

Dated : 4-Jul-2023

Particulars	Amount
Account : Teacher Training & Development	1,000.00
Through : Petty Cash (FY 23-24)	
On Account of : Paid to Namrata patil for Registration NEP programe seminar	
Amount (in words) : INR One Thousand Only	
	₹ 1,000.00

Receiver's Signature:

Authorised Signatory

Payment Voucher



No. : 475

Dated : 20-Dec-2023

Particulars	Amount
Account : Teacher Training & Development	580.00

Through :

Petty Cash (FY 23-24)

On Account of :

Paid to Sanjana Patil

Amount (in words) :

INR Five Hundred Eighty Only

₹ 580.00

Receiver's Signature:

Authorised Signatory

Payment Voucher



No. : 579

Dated : 14-Mar-2024

Particulars	Amount
Account : Teacher Training & Development	3,500.00
Through : RDCC Bank-21052	
On Account of : Paid to Rasika Mhatre for registration fees for Seminar	
Amount (in words) : INR Three Thousand Five Hundred Only	
	₹ 3,500.00

Receiver's Signature:

Authorised Signatory