

SNDT Women's University

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श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग
मुंबई ४०० ०२०

Telegram: UNIWOMEN
Website: sndt.ac.in

Ac/Finance/2016-17/37

Date :- 20-04-2016

To,
The Finance & Accounts Officer
Savitribai Phule Pune University
Ganeshkhind Road
PUNE - 411 007

Dear Madam,

We hereby wish to inform you that, we have sent Rs.1,60,04,474/- (One Crore Sixty Lakh Four Thousand Four Hundred Seventy Four only) towards corpus fund for AVHAN by RTGS (UTR No. R52016040500378) on 16-04-2016.

Kindly acknowledge the receipt

Thanking you,

Yours sincerely,

Ruby ojha
(Dr. Ruby ojha) 20/4/16

Finance & Accounts Officer (Addl.Charge)

Encl :- A/A

खाता सं A/c No.

1389101071938

Sl. No.	Date	Particulars	चक्र संख्या Cr. No.	विकास Withdrawals	जमा किया Deposits	शेष Balance
01					B/F Balance...	2032270.00
02	23/12/2015	LINDA R DENNIS	225975	63795.00		1968483.00
03	31/12/2015	Funds Transfer f	437732		338108.00 ✓	2306591.00
04		rom THE B E S -				
05		T UNDERT				
06	05/01/2016	Funds Transfer t	225971	148500.00		2158091.00
07		o THE REG SNT W				
08		U (HOST				
09	12/01/2016	To Clg : AJANI S	225976	89944.00		2068147.00
10		TEEL PRODUCTS				
11	19/01/2016	To Clg : AJANI S	225977	44550.00		2023597.00
12		TEEL PRODUCTS				
13	31/01/2016	SBINT FOR THE PE			47875.00	2071472.00
14		RIOD FROM 01-AUG-				
15		15 TO 31-JAN-16				
16	01/02/2016	Funds Transfer t	225978	155000.00		1916472.00
17						
18						
19		o SNT WOMEN'S U				
20		NIVERSIT				
21	29/02/2016	Funds Transfer t	225979	80072.00		1836400.00
22		o DEPT OF STUDEN				
23		T'S WELF				
24	17/03/2016	To Clg : VIVEK T	225980	66001.00		1770399.00
25		RADERS				
26	29/03/2016	RTGSIW:RTGS PAYM			2118641.00	3889040.00
27		ENT ACCOUNT-ORBC				
28		R520160329000832				
29	05/04/2016	RTGSIW:RTGS CORR			16004474.00	19893514.00
30		ENT ACCOUNT-UCBA				
31		R520160405000378				
32						
33						
34						
35						

केनरा बैंक  Canara Bank

NMC

Branch

Date 16/4/16

NEFT/RTGS REMITTANCE

By Cash / Cheque for transfer through NEFT/

RTGS on Bank of Maharashtra (Bank)

(Branch)

Favouring Savitri Bai Photo pure

Univ. Campus Branch

To the credit of A/c No.

20063001194

Transfer Amount Rs. 160,04,474/-

NEFT/RTGS Charges Rs. -

Total: Rs. 1,60,04,474/-

Rupees (in words) one crore sixty

lakh four thousand four

hundred seventy four only.

SWO/Teller

Officer/ Manager