

Bhairavnath Vidnyan mahavidyalaya, khutbav

Tal. Daund, Dist. Pune - 412203. Phone 02119 - 284012

E Mail - bvmk923@gmail.com



ACCOUNTS - PAYMENT VOUCHER

Date : 16/03/2021

EXPENDITURE OF DEPT. _____

REQUIREMENT REFERENCE _____

Pay to Mr / Mrs / Miss Bhairavnath Vidnyan mahavidyalaya
maahi vidyarthi sangh.

Rs (in words Rs) _____

By Cheque / RTGS NEFT / Transfer / No. / dated Cash in hand

on (Bank Name with A/c No. College A/c No) _____

as per details below & debited the same to Ledger Head _____ A/c

Particulars	Amount Rs
1) <u>श्री मिल्कमल-22</u>	<u>21,000/-</u>
If required attach details separately with this voucher	TOTAL Rs <u>21,000/-</u>

Amount Receivers Sign with name भैरवनाथ विद्यान महाविद्यालय
माहि विद्यार्थी संघ

* Certified that the expenditure shown in this voucher / enclosed invoice / bills is essential for the college / Institutional use. The necessary documents pertaining to the expenditure incurred is / are attached along with voucher. * Certified that expenditure is personally verified by me made recommendations for the payment. * The expenditure claimed in this voucher / bill have adequate budgetary provisions. * This amount has not been claimed previously.

Remarks with verification - Head of Dept. / Purchase Committee

Verified by, _____ Office _____

Voucher No. _____ /CASH / BANK BOOK Page No. _____ Date _____

Approved for payment by mode of
Cheque / RTGS / NEFT / Transfer
No. _____
Rs _____
Date _____ Office / Accounts

Passed for payment Rs . _____
B.V. Mahavidyalaya, Khutbav -PUNE
Secretary _____ Principal _____

[Signature]
OAC Controller
Bhairavnath Vidnyan Mahavidyalaya
Tal. Daund Dist. Pune

[Signature]
PRINCIPAL
Bhairavnath Vidnyan Mahavidyalaya,
Khutbav, Tal. Daund, Dist. Pune