

BHARATIYA JAIN SANGHATANA
BHARATIYA JAIN SANGHATANA, S. ASC COLLEGE PUNE NAGAR HIGHWAY, BAKORI ROAD, WAGHOLI, PUNE - 412207

Vendor Payment details for the period March - 2024

GRANT

A/c No. 10077184733

Date : 30/03/2024

Sr. No.	Bill No.	Date	Party Name	Purpose of Payment	Basic Amount	GST Amt.	Gross Amount	TDS on Basic Amt.	Net Payment	Remark
1		30.03.2024	Shantaram Rangnath Jadhav	Annual Prize Distribution 2023-2024 Chief Guest Honorarium & Travelling Amt. Paid	5000	0	5000	0	5000	
2		30.03.2024	Pradeep Yuvraj Kamble	Annual Prize Distribution 2023-2024 Chief Guest Honorarium & Travelling Amt. Paid	5000	0	5000	0	5000	
3	SRP/2023-24/179	27.03.2024	Shree Raj Printer	Annual Prize Distribution 2023-2024 Dept. Certificate Printing Invitation Card Printing Bill Paid	5012	902	5914	50	5864	
4		27.03.2024	BJS Student Hostel	Shree Raj Printer TDS Amt. Trans.	50	0	50	0	50	
5		30.03.2024	Sohel Hasansab Tamboli	Prof. D. R. Anjal Sponsard Student Innovative Research Presentation Award	1000	0	1000	0	1000	
6		30.03.2024	Prashat Shivaji Sheke	Annual Prize Distribution Late Manikrao Satav Sponsard Best Student (Boys) Award 2023-2024	1000	0	1000	0	1000	
7		30.03.2024	Sohel Hasansab Tamboli	Annual Prize Distribution Late Manikrao Satav Sponsard Best Student (Boys) Award 2023-2024	1000	0	1000	0	1000	
8		30.03.2024	Sakshi Ramchandra Adagale	Annual Prize Distribution (Girls) Award 2023-2024	1000	0	1000	0	1000	
9		30.03.2024	Mane Shubham Haridas	Annual Prize Distribution Smt. Rampyar Devchand Kankariya Sponsard M. Sc. Topper Student Award	1000	0	1000	0	1000	
10		30.03.2024	Jadhav Bhakti Prakash	Annual Prize Distribution Dr. Sunil Parakh Sponsard B. Sc. Topper Student Award	1000	0	1000	0	1000	
11		30.03.2024	Walke Sujata Pandurang	Annual Prize Distribution Shri. Narsing Satav Patil Sponsard B. A. Topper Student Award	1000	0	1000	0	1000	
12		30.03.2024	Jagtap Tejashri Balasaheb	Annual Prize Distribution BJS Sponsard Late P. C. Nahar Sir M. Com. Topper Student Award	1000	0	1000	0	1000	
13		30.03.2024	Kate Rutuja Santosh	Annual Prize Distribution Popatlaji Halpawat Sponsard B. Com. Topper Student Award	1000	0	1000	0	1000	
14		30.03.2024	Raut Chandana Tarachand	Annual Prize Distribution Shivdas Manohar Ubale Sponsard BBA CA Topper Student Award	1000	0	1000	0	1000	
16		30.03.2024	Abhijeet Ankush Disale	Annual Prize Distribution Sameer Dattatray Bhadale Sponsard Khelo India gold Medal Student Award	1000	0	1000	0	1000	
17		30.03.2024	Pravin Subhash Kajale	Annual Prize Distribution Rambhau Dattatray Dabhade Sponsard Cultural Topper Student Award	1000	0	1000	0	1000	
18		30.03.2024	Priti Adhane	Annual Prize Distribution Rambhau Dattatray Dabhade Sponsard NCC Student Award	1000	0	1000	0	1000	
19		30.03.2024	Shivam Kand	Annual Prize Distribution Rambhau Dattatray Dabhade Sponsard NCC Student Award	1000	0	1000	0	1000	
20		30.03.2024	Yash Goud	Annual Prize Distribution Rambhau Dattatray Dabhade Sponsard Sports Student Award	1000	0	1000	0	1000	
21		30.03.2024	Reshma Kale	Annual Prize Distribution Rambhau Dattatray Dabhade Sponsard Student Award	1000	0	1000	0	1000	
22		30.03.2024	Tejaswini Somnath Kute	Annual Prize Distribution Rambhau Dattatray Dabhade Sponsard NSS Student Award	1000	0	1000	0	1000	

B-385
B-386
B-387
B-388
B-389

23		30.03.2024	Pant Chandra Sekhar Varma	Annual Prize Distribution Ramdhanu Dattatray Dabrade	1000	0	1000	0	1000	
24	403	30.03.2024	BJS WERC Student Hostel	Sponsored NSS Student Award	24000	0	24000	0	24000	
25		30.03.2024	Sachin Govardhan Kamble	Annual Prize Distribution Student Guest Teaching & Non Teaching Staff Lunch Bill Reimburse	4137	0	4137	0	4137	
26		30.03.2024	Achishnek Cards	Annual Prize Distribution 2023-2024 Stationary, Small Coconut, Flex Printing, Travelling Exp. Amt. Paid	11570	0	11570	116	11454	
27		30.03.2024	BJS Student Hostel	Annual Prize Distribution Chief Guest Moment Student Trophy Purchase Bill Paid	116	0	116	0	116	
				Achishnek Cards Trophy & Memento Bill TDS Amt.	72885	902	73787	166	73621	

Prepared By
Accountant
Wagholi/Pimpri

Certified By
Principal/Administrator
Wagholi/Pimpri

Project Director
BJS WERC
Wagholi

Verified By
A.O. Account Dept
Head Office

Passed & Sent to Trustee for final Approval
Head - Account & Finance
Head Office