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SSCN/1627/Accts/19-20/01

BY EMAIL

Sainik School Chandrapur Village – Bhivkund Ballarpur Taluka PO- Visapur Dist.- Chandrapur Maharashtra- 442701

21 Mar 2024

Dear Parents

FORWARDING OF LETTER

Sir/ Madam,

- 1. Please refer to a Parent and Parent Members email dated 19 Mar 2024 at 1629hrs.
- 2. This is to inform you for your following queries:-
 - (a) DD to be drawn in favour of 'Sainik School Chandrapur'.
 - (b) DD payable at 'Bank of Maharashtra, Tukum, Chandrapur'.
 - (c) DD shall be submitted at the school account section physically or by registered post. The reverse page of DD should have the following details:-
 - (i) Cadet Roll No.
 - (ii) Cadet Name
 - (iii) Class
 - (iv) Name of Parent
 - (v) Phone No.
 - (d) Reasons for collection fees through DD. There have been several instances where transactions appeared successful for parents, but the payments failed to credit the school account, causing balance discrepancies. To resolve this issue, the school has applied for a change of School Account to SBI. Following this transition, the feasibility of implementing the i-collect facility will be assessed. It's worth noting that the i-collect facility may affect flexibility. The school aims to ensure transparent and efficient payment processes for all stakeholders and is dedicated to finding the optimal solution.
 - (e) Sainik Schools Society, Rules & Regulations, 1997, 13.62 for Deposition of school fee by Demand Draft is as mentioned below:-

"Payments will be received only by the accounts section and in one of the following forms:-

(a) Cash subject to the provision that large sums will normally be deposited by the parties concerned directly in the bank and the counterfoil (bank receipt) submitted to the school for their records.



- (b) Money orders/cheques/drafts/postal orders, subject to the provision that payment of fees and other charges payable by parents will not be accepted by cheques and that no outstation cheque will be accepted for amounts less than Rs.100/- and without realisation charges payable to the bank."
- (f) <u>The Cadets Ledger Balance Sheet</u>. The conclusive ledger balance for the cadets for AS 2023-24 will be compiled and finalized after 30 April 2024. Comprehensive details regarding this will be disseminated before the reopening of the school following the conclusion of the Summer Vacation.
- 4. Parents are kindly requested to adhere to the timeline provided for the payment of the first installment. Your cooperation in this matter would be greatly appreciated.
- 5. For information and reference, please.

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(Sanjay Patyal)

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Sainik School Chandrapur