

I.T.S Engineering College

A unit of Durga Charitable Society

46, Knowledge Park-III, Greater Noida, Gautam Budh Nagar (U.P)-201310
Ph: +91 (0120) 2331000, Toll Free : 180018008040
E-mail: engg.gn@its.edu.in Website: www.itsengg.edu.in

Proof of Reimbursement of tuition fee up to two children: Welfare Scheme for Staff

I.T.S The Education Group

Mohan Nagar

Murad Nagar

Greater Noida

April 29, 2016

OFFICE ORDER

Revised Scheme (VI revision) - with effect from 01.04.2016

Employees drawing gross salary up to Rs. 20,000/- per month will be eligible to claim reimbursement of tuition fee up to two children @ Rs. 750/- per month per child from the date of joining or 01.04.2016 whichever is later.

However, while claiming above reimbursement, production of original school fee receipt is must. Only tuition fee will be reimbursed, other charges/ fee levied by the school will not be considered under the scheme.

For the purpose of this scheme tuition fee means "tuition fee paid by the member for the education of his/ her children up to 12^{th} standard only".

Note: In case of Drivers, previous terms shall remain unchanged.

[Dr. R. P. Chadha]

Chairman

I.T.S The Education Group



-ENGINEERING J.T.S Engineering College

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Reimbursement of tuition fee up to two children for Staff:

Summary

S.No	Utilization (2018-2023)
1.	No. of Faculty & Staff Benefited: 21
2.	Total Amount Disbursed (2018-2023): Rs. 8,78,480



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Account Statement for Children Education Expenses from 01/04/2018 to 31/03/2023

Account Transactions

Children Education Exps

Basis: Accrual

From 01/04/2018 To 31/03/2023

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit Amount
As On 01/04/201	8 Opening Balance						A STATE OF THE PARTY OF THE PAR
17/07/2018	Children Education Exps- Mr. Ajay Kumar Pandey	Being Amount For Children Exp. Mr. Ajay Kumar Pandey ror The Month Or April , May & June 2018	Journal	294	Children Exp. Ajay Kr. Pandey	2,250.00	2,250.00 Dr
17/07/2018	Children Education Fxps-Mr. Shiv Kumar (Library)	Being Amount For Children Exp. Mr. Shiv Kumar (Library) For The Month Of April , May & June 2018	Journal	295	Children Exp. Shiv Kumar (Library)	2,250.00	2,250,00 Dr
17/07/2018	Children Education Exps Mr. Lal Bahadur	Being Amount For Ghildren Exp. Mr. Lal Bahadur For The Month Of April , May & June 2018	Journal	301	Children Exp Mr. Läi Hähädur	4,500.00	4,500.00 Dr
17/07/2018	Children Education Exps- Mr. Akhilesh Pandey	Being Amount For Children Exp. Mr. Ahilesh Pandey For The Month Of April , May & June 2018	Journal	299	Children Exp. Akhilesh Pandey	2,250.00	2,250.00 Dr
17/07/2018	Children Education Exps- Mr. Pramod Gupta	Being Amount For Children Exp. Mr. Pramod Gupta For The Month Of April , May & June 2018	Journal	292	Children Exp. Pramod Gupta	2,250.00	2,250.00 Dr
17/07/2018	Children Education Exps- Mr. Ajab Singh	Being Amount For Children Exp. Mr. Ajab Singh For The Month Of April, May & June 2018	Journal	296	Children Exp. Ajab Singh	4,500.00	4,500.00 Dr
17/07/2018	Children Education Exps-Mr. Abrar (Driver)	Being Amount For Children Exp. Mr. Abrar (Driver) For The Month Of April , May & June 2018	Journal	300	Children Exp. Abrar (Driver)	4,500.00	4,500.00 Dr
17/07/2018	Children Education Exps- Mr. Anuj Kr. Ruhela	Being Amount For Children Exp. Mr. Anuj Ruhela For The Month Of April , May & June 2018	Journal	302	Children Exp. Mr. Anuj Ruhela	4,500.00	4,500.00 Dr
17/07/2018	Children Education Exps- Mr. Ranu Sharma	Being Amount For Children Exp. Mr. Ranu Sharma For The Month Of April , May & June 2018	Journal	297	Children Exp. Ranu Sharma	4,500.00	4,500.00 Dr
17/07/2018	Children Education Exps- Mr. Pradeep Kumar (Lab Tech)	Being Amount For Children Exp. Mr. Pradeep Kr. Lab Tech. For The Month Of April, May & June 2018	Journal	291	Children Exp Mr Pradeep Kr. Lab Tech.	4,350.00	4,350.00 Dr
17/07/2018	Children Education Exps- Mr. Sunil Kumar	Being Amount For Children Exp. Mr. Sunil Kumar Electrician For The Month Of April , May & June 2018	Journal	290	Children Exp. Mr. Sunil Kumar (Electrician)	4,500.00	4,500.00 Dr
7/07/2018		Being Amount For Children Exp. Mr. Shiv Kumar Lab Tech) For The Month Of April , May & June 2018	Journal	293	Children Exp Mr. Shiv Kumar Lab Tech.	4,200.00	4,200.00 Dr
5/09/2018	Exps- Mr. Pradeep Kumar (Lab Tech)	Being Full & Final of Mr. Pradeep Kumar (Lab Tech) Against Salary For The Month Of July & August 2018 Entered In Books.	Journal	535	Full & Final Mr. Pradeep Kumar (Lab Tech)	7,250.00	7,250.00 Dr
6/10/2018	Exps- Mr. Ajab Singh	Being Amount For . Children Exp. Mr. Ajab Singh For The Month Of July,	Journal	650	Children Exp. Ajab Singh	4,500.00	4,500.00 Dr

Date	Account		Transaction Type	Transaction#	Reference#	Debit Cred	it Amour
26/10/2018	Children Education Exps- Mr. Lal Bahadur	Being Amount For Children Exp. Mr. Lal Bahadur For The Month Of July Aug. & Sep. 2018	Journal	651	Children Exp Mr. Lal Bahadur	4,500.00	4,500.00 0
26/10/2018	Children Education Exps- Mr. Shiv Kumar (Library)	Being Amount For Children Exp. Mr. Shiv Kumar (Library) For The Month Of July , Aug & Sep. 2018	Journal	652	Children Exp. Shiv Kumar (Library)	2,250.00	2,250.00 0
26/10/2018	Children Education Exps- Mr. Sunil Kumar		Journal	653	Children Exp. Mr. Sunil Kumar (Electrician)	4,380.00	4,380.00 0
26/10/2018	Children Education Exps- Mr. Ajay Kumar Pandey		Journal	654	Children Exp. Ajay Kr. Pandey	2,250.00	2,250.00 D
26/10/2018	Children Education Exps- Mr. Anuj Kr. Ruhela	Being Amount For Children Fxn Mr Anuj Ruhela For The Month Of July , Aug & Sep. 2018	Journal	655	Children Exp. Mr. Anuj Ruhelu	4,500.00	4,500.00 D
26/10/2018	Children Education Exps- Mr. Akhilesh Pandey	Being Amount For Children Exp. Mr. Ahilesh Pandey For The Month Of July , Aug & Sep.2018	Journal	656	Children Exp. Akhilesh Pandey	2,250.00	2,250.00 Dr
6/10/2018	Children Education Exps- Mr. Abrar (Driver)	Being Amount For Children Exp. Mr. Abrar (Driver) For The Month Of July, Aug. & Sep. 2018	Journal	657	Children Exp. Abrar (Driver)	4,500.00	4,500.00 Dr
6/10/2018	Children Education Exps Mr. Sarvesh Kumar	Being Amount For Children Exp. Mr. Sarvesh Kumar For The Month Of July , Aug. & Sep. 2018	Journal	658	Children Exp Mr. Sarvesh Kumar	4,500.00	4,500.00 Dr
5/10/2018	Children Education ExpsMr. Umesh Raghav	Being Amount For Children Exp. Mr. Umesh Raghav For The Month Of July , Aug. & Sep. 2018	Journal	659	Children Exp Mr. Umesh Raghav (Leb. Tech.)	4,350.00	4,350.00 Dr
5/10/2018	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Being Amount For Children Exp. Mr. Pramod Kumar For The Month Of April. & May June 2018 & July , Aug. & Sep. 2018	Journal	661	Children Exp Mr. Pramod Kumar (Lab. Tech.)	9,000.00	9,000.00 Dr
/10/2018		Being Amount For Children Exp. Mr. Ashish Kumar Singh For The Month Of July , Aug. & Sep. 2018	Journal	660	Children Exp Mr. Ashish Kumar Singh (Lab. Tech.)	2,250.00	2,250.00 Dr
/11/2018	Exps- Mr. Ranu Sharma	Being Full & Final of Mr. Ranu Sharma (Maintenance Supervisor) for the m/o Sep & Oct 2018	Journal	734	733058 Full & Final of Mr. Ranu Sharma	4,500.00	4,500.00 Dr
12/2018	Exps- Mr. Shiv Kumar	Being full & final payment of Shiv Kumar (IT) for the m/o Sep & Oct 2018	Journal	843	Full & Final (Shiv Kumar)	4,200.00	4,200.00 Dr
02/2019	Exps-Mr. Lal (Bahadur L	Being Amount For Children Exp. Mr. Lal Bahadur For The Month Of Oct , Nov. & Dec. 2018	Journal	1071	Children Exp Mr. Lal Bahadur	4,500.00	4,500.00 Dr
02/2019	Exps Mr. Pramod (Kumar (Lab. Tech) P	Being Amount For Children Exp. Mr. Pramod Kumar For The Month Of Oct, Nov & Dec -2018	ournal	1072	Children Exp Mr. Pramod Kumar (Lab. Tech.)	4,500.00	4,500.00 Dr
2/2019	Exps- Mr. Shiv C Kumar (Library) S	leing Amount For J thildren Exp. Mr. hiv Kumar (Library For The Month Of Oct, Nov & Dec-	ournal	1073	Children Exp. Shiv Kumar (Library)	2,250.00	2,250.00 Dr

Date	Account	Transaction Details	s Transaction Type	Transaction#	Reference#	Debit	Credit	Amoun
23/02/2019	Children Educatior Exps- Mr. Ajab Singh	Being Amount For Children Exp. Mr. Ajab Singh For The Month Of Oct, Nov & Dec- 2018	Journal	1074	Children Exp. Ajab Singh	4,500.00		4,500.00 D
23/02/2019	Children Education Exps- Mr. Abrar (Driver)	Being Amount For Children Exp. Mr. Abrar (Driver) For The Month Of Oct, Nov & Dec- 2018	Journal	1075	Children Exp. Abrar (Driver)	4,500.00		4,500.00 D
23/02/2019	Children Education Fyps: Mr Akhilach Pandey	Being Amount For Children Eup, Mn Ahilesh Pandey For The Month Of Oct, Nov & Dec- 2018	Journal	1076	Children Exp. Aknilesn Pandey	2,230.00		2,250 00 Dr
23/02/2019	Children Education Exps Mr. Sarvesh Kumar	Being Amount For Children Exp. Mr. Sarvesh Kumar For The Month Of Oct, Nov & Dec- 2018	Journal	1077	Children Exp Mr. Sarvesh Kumar	4,500.00		4,500.00 Dr
23/02/2019	Children Education Exps- Mr. Ajay Kumar Pandey	Being Amount For Children Exp. Mr. Ajay Kumar Pandey For The Month Of Oct, Nov & Dec- 2018	Journal	1079	Children Exp. Ajay Kr. Pandey	2,250.00		2,250.00 Dr
23/02/2019	Children Education Exps- Mr. Anuj Kr. Ruhela	Being Amount For Children Exp. Mr. Anuj Ruhela For The Month Of Oct, Nov & Dec- 2018	Journal	1081	Children Exp. Mr. Anuj Ruhela	4,500.00		4,500.00 Dr
23/02/2019	Children Education ExpsMr. Umesh Raghav	Being Amount For Children Exp. Mr. Umesh Raghav For The Month Of Oct, Nov & Dec- 2018	Journal	1080	Children Exp Mr. Umesh Raghav (Leb. Tech.)	4,500.00		4,500.00 Dr
23/02/2019	Children Education Exp. Mr. Rajendra Kumar	Being Amount For Children Exp. Mr. Rajendra Kumar For The Month Of Oct, Nov & Dec- 2018	Journal	1082	Children Exp. Rajendra Kumar (HR-D)	2,250.00		2,250.00 Dr
31/03/2019	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Being Amount For Children Exp. Mr. Pramod Kumar For The Month Of Jan, Feb & March -2018	Journal	1329	Children Exp Mr. Pramod Kumar (Lab. Tech.)	4,500.00		4,500.00 Dr
1/03/2019	Children Education Exps- Mr. Akhilesh Pandey	Being Amount For Children Exp. Mr. Ahilesh Pandey For The Month Of Jan, Feb, & March- 2018	Journal	1330	Children Exp. Akhilesh Pandey	2,250.00		2,250.00 Dr
1/03/2019		Being Amount For Children Exp. Mr. Rajendra Kumar For The Month Of Jan, Feb & March- 2018	Journal	1331	Children Exp. Rajendra Kumar (HR-D)	2,250.00		2,250.00 Dr
1/03/2019	Exps- Mr. Ajab Singh	Being Amount For Children Exp. Mr. Ajab Singh For The Month OF Jan, Feb & March- 2018	Journal	1332	Children Exp. Ajab Singh	4,500.00		4,500.00 Dr
/03/2019	Exps- Mr. Lal Bahadur	Being Amount For Children Exp. Mr. Lal Bahadur For The Month Of Jan , Feb. & March. 2018	Journal	1333	Children Exp Mr. Lal Bahadur	4,500.00		4,500.00 Dr
/03/2019	Exps-Mr. Shiv Kumar (Library)	Being Amount For Children Exp. Mr. Shiv Kumar (Library) For The Month Of Jan, Feb & March- 2018	Journal	1334	Children Exp. Shiv Kumar (Library)	2,250.00		2,250.00 Dr
/03/2019	Exps- Mr. Anuj Kr. (Ruhela /	Being Amount For Children Exp. Mr. Anuj Ruhela For The Month Of Jan, Feb, & March- 2018	Journal	1335	Children Exp. Mr. Anuj Ruhela	4,500.00		4,500.00 Dr
03/2019	ExpsMr. Umesh C Raghav L T	Being Amount For Children Exp. Mr. Jmesh Raghav For The Month Of Jan, Teb & March- 2018	Journal	1336	Children Exp Mr. Umesh Raghav (Leb. Tech.)	4,500.00		4,500.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit Amount
31/03/2019	Children Educatio Exps- Mr. Ajay Kumar Pandey	n Being Amount For Children Exp. Mr. Ajay Kumar Pandey For The Menth Of Jan, Feb, & March- 2018	Journal	1337	Children Exp. Ajay Kr. Pandey	2,250.00	2,250.00 Dr
31/03/2019	Children Education Exps- Mr. Abrar (Driver)	n Being Amount For Children Exp. Mr. Abrar (Driver) For The Month Of Jan, Feb & March- 2018	Journal	1340	Children Exp. Abrar (Driver)	4,500.00	4,500.00 Dr
20/07/2019	Children Educatior Exps Mr. Pramod Kumar (Lab. Tech)	reimbursed for the	Journal	MJ/19-20/534	Tution Fees Reimbursement	4,500.00	4,500.00 Dr
20/07/2019	Children Education Exps Mr. Sarvesh Kumar	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/535	Tution Fees Reimbursement	9,000.00	9,000.00 Dr
20/07/2019	Children Education Exps- Mr. Akhilesh Pandey	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/536	Tution Fees Reimbursement	2,250.00	2,250.00 Dr
20/07/2019	Children Education Exp. Mr. Rajendra Kumar	Being Tution Fees reimburced for the M/o April to June 2019	Journal	MJ/19-20/537	Tution Fees Relinbursement	2,250.00	2.250.00 Dr
20/07/2019	Children Education Exps- Mr. Anuj Kr. Ruhela	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/538	Tution Fees Reimbursement	4,500.00	4,500.00 Dr
20/07/2019	Children Education Exps- Mr. Ajay Kumar Pandey	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/539	Tution Fees Reimbursement	2,250.00	2,250.00 Dr
20/07/2019	Children Education Exps- Mr. Lal Bahadur	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/540	Tution Fees Reimbursement	4,500.00	4,500.00 Dr
20/07/2019	Children Education ExpsMr. Umesh Raghav	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/541	Tution Fees Reimbursement	4,500.00	4,500.00 Dr
20/07/2019	Children Education Exps- Mr. Abrar (Driver)	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/543	Tution Fees Reimbursement	4,500.00	4,500.00 Dr
20/07/2019	Children Education Exps- Mr. Shiv Kumar (Library)	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/544	Tution Fees Reimbursement	2,250.00	2,250.00 Dr
20/07/2019	Children Education Exps- Mr. Ajab Singh	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/545	Tution Fees Reimbursement	4,500.00	4,500.00 Dr
20/07/2019	Children Education Exps-Mr. Sudhanshu Bhooshan	Being Tution Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/542	Tution Fees Reimbursement	4,500.00	4,500.00 Dr
07/11/2019	Children Education Exp. Mr. Rajendra Kumar	Rajendra Kumar	Bill	07.11.2019		2,250.00	2,250.00 Dr
7/11/2019	Children Education Exps Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	07.11.2019		4,500.00	4,500.00 Dr
7/11/2019	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	07.11.2019		2,250.00	2,250.00 Dr
7/11/2019		AJAB SINGH (MAIN GATE)	Bill	07.11.2019		4,500.00	4,500.00 Dr
7/11/2019		Umesh Kumar Raghav	Bill	07.11.2019		4,500.00	4,500.00 Dr
7/11/2019	Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab E Tech)	Bill	07.11.2019		4,500.00	4,500.00 Dr
/11/2019	Exps- Mr. Akhilesh Pandey	Akhilesh Pandey E (Pandit Ji)	Bill	07.11.2019		2,250.00	2,250.00 Dr
/11/2019	Children Education I Exps- Mr. Lal Bahadur	Lal Bahadur (Peon) E	Bill	07.11.2019		4,500.00	4,500.00 Dr

Date	Account	Transaction Detail	s Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
07/11/2019	Children Education Exps- Mr. Abrar (Driver)	on Abrar (Driver)	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Educatio Exps- Mr. Ajay Kumar Pandey	on Ajay Kumar Pandey	/ Bill	07.11.2019		2,250.00		2,250.00 Dr
07/11/2019	Children Educatio Exps- Mr. Anuj Kr. Ruhela	on Anuj Kumar Ruhela	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Educatio Exps-Mr. Sudhanshu Bhooshan	on Sudhanshu Bhoosan	Bill	07.11.2019		2,250.00		2,250.00 Dr
29/01/2020	Children Educatio Exps- Mr. Ajab Singh	n AJAB SINGH (MAIN GATE)	Bill	29.01.2019		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps- Mr. Abrar (Driver)	n Abrar (Driver)	Bill	29.01.2020		4,500.00		4,500.00 Dr
29/01/2020	Children Education ExpsMr. Umesh Naghav	n Umesh Kumar Raghav	Bill	21.01.2020		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	29.01.2020		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	29.01.2019		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps- Mr. Akhilesh Pandey	Akhilesh Pandey (Pandit Ji)	Bill	29.01.2020		2,250.00		2,250.00 Dr
29/01/2020	Children Education Exps Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	29.01.2020		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	29.01.2020		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	29.01.2020		2,250.00		2,250.00 Dr
29/01/2020	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	29/01/2020		2,250.00		2,250.00 Dr
29/01/2020	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu Bhoosan	Bill	29.01.2020		2,250.00		2,250.00 Dr
27/08/2020	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	JANURAY- MARCH 2020		4,500.00		4,500.00 Dr
27/08/2020	Children Education Exps Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	JANURAY- MARCH 2020		4,500.00		4,500.00 Dr
27/08/2020	Children Education Exps- Mr. Akhilesh Pandey	Akhilesh Pandey (Pandit Ji)	Bill	JANURAY- MARCH 2020		1,500.00		1,500.00 Dr
27/08/2020	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	JANURAY- MARCH 2020		4,500.00		4,500.00 Dr
27/08/2020	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	JANURAY- MARCH 2020		2,250.00		2,250.00 Dr
27/08/2020	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	JANURAY- MARCH 2020		4,500.00		4,500.00 Dr
27/08/2020	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	JANURAY- MARCH 2020		4,500.00		4,500.00 Dr
27/08/2020	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu E Bhoosan	Bill	JANURAY- MARCH 2020		2,250.00		2,250.00 Dr
27/08/2020	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver) E	Bill	JANURAY- MARCH 2020		4,500.00		4,500.00 Dr
27/08/2020		SHIV KUMAR E (Library)	sill	JANURAY- MARCH 2020		2,250.00		2,250.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit Credit	Amount
27/08/2020	Children Education Exps- Mr. Ajab Singh	n AJAB SINGH (MAIN GATE)	Bill	JANURAY- MARCH 2020		4,500.00	4,500.00 Dr
09/09/2020	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Tech)	Dill	09.09.2020	April to June - 2020	4,500.00	4,500.00 Dr
09/09/2020	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	09.09.2020	Apr- June 20	4,500.00	4,500.00 Dr
09/09/2020	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu Bhoosan	Bill	09.09.2020	Apr-June 20	4,500.00	4,500.00 Dr
09/09/2020	Children Education Exps- IVII - SHIV Kumar (Library)	SHIV KUMAR (Library)	BILL	09.09.2020	Apr-June 20	2.250.00	3,250.00 Dr
09/09/2020	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	09.09.2020	Apr- June 2020	4,500.00	4,500.00 Dr
09/09/2020	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	09.09.2020	Apr- June 20	4,500.00	4,500.00 Dr
09/09/2020	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	Apr- June 2020		4,500.00	4,500.00 Dr
20/10/2020	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	20102020	April to Sep - 2020	4,500.00	4,500.00 Dr
20/10/2020	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Dill	20102020	July to Sep - 2020	4,500.00	4,500.00 Dr
20/10/2020	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	20102020	July to Sep - 2020	4,500.00	4,500.00 Dr
20/10/2020	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	20102020	July to Sep - 2020	4,500.00	4,500.00 Dr
20/10/2020	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	20102020	July to Sep - 2020	2,250.00	2,250.00 Dr
20/10/2020	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu Bhoosan	Bill	20102020	July to Sep - 2020	4,500.00	4,500.00 Dr
20/10/2020	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	20102020	July to Sep - 2020	4,500.00	4,500.00 Dr
20/10/2020	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	20102020	July to Sep - 2020	4,500.00	4,500.00 Dr
20/10/2020	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	20102020	July to Sep - 2020	2,250.00	2,250.00 Dr
14/01/2021	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00	4,500.00 Dr
4/01/2021	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00	4,500.00 Dr
4/01/2021	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu Bhoosan	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00	4,500.00 Dr
4/01/2021	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	14.01.2021	OCT TO DEC - 2020	2,250.00	2,250.00 Dr
4/01/2021	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00	4,500.00 Dr
4/01/2021	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00	4,500.00 Dr
4/01/2021	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00	4,500.00 Dr
4/01/2021	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	14.01.2021	OCT TO DEC - 2020	2,250.00	2,250.00 Dr

14/01/2020						Debit	Credit Amou
14/01/2021	Children Educati Exp- Mr. Amit Kumar (Plumber	(Plumber)	Bill	14.01.2021	OCT TO DEC - 2020	2,250.00	2,250.00
14/01/2021	Children Educati Exps Mr. Sarves Kumar	on Sarvesh Kumar th (Supervisor)	Bill	14.01.2021	April to December - 2020	13,500.00	13,500.00
14/01/2021	Children Education Exps- Mr. Lal Bahadur	on Lal Bahadur (Peo	n) Bill	14.01.2021	Oct To Dec 2020	4,500.00	4,500.00 (
17/04/2021	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAI GATE)	N Bill	17.04.2021	Jan TO Mar - 2021	4,500.00	4,500.00 (
17/04/2021	Children Educatio Exps - Mr. Arvind Kumar (Peon)	on Arvind Kumar (Peon)	Bill	17.04.2021	Jan TO Mar - 2021	2,250.00	2,250.00 0
17/04/2021	Children Educatio Exps Mr. Sarvesh Kumar	n Sarvesh Kumar (Supervisor)	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00	4,500.00 D
17/04/2021	Children Educatio Exp- Mr. Amit Kumar (Plumber)	n Amit Kumar (Plumber)	Bill	17.04.2021	Jan TO Mar - 2021	2,250.00	2,250.00 D
17/04/2021	Children Education Exps- Mr. Ajay Kumar Pandey	n Ajay Kumar Pande	y Bill	17.04.2021	Jan TO Mar - 2021	2,250.00	2,250.00 Dr
17/04/2021	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00	4,500.00 Dr
17/04/2021	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00	4,500.00 Dr
17/04/2021	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	17.04.2021	Jan TO Mar - 2021	2,250.00	2,250.00 Dr
7/04/2021	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu Bhoosan	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00	4,500.00 Dr
7/04/2021	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00	4,500.00 Dr
7/04/2021	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00	4,500.00 Dr
5/07/2021	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	16.07.2021	April TO June - 2021	4,500.00	4,500.00 Dr
/07/2021	Children Education Exps Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	16.07.2021	April TO June - 2021	4,500.00	4,500.00 Dr
/07/2021	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	16.07.2021	April TO June - 2021	2,250.00	2,250.00 Dr
/07/2021	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	16.07.2021	April TO June - 2021	2,250.00	2,250.00 Dr
07/2021	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	16.07.2021	April TO June - 2021	4,500.00	4,500.00 Dr
07/2021	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	16.07.2021	April TO June - 2021	4,500.00	4,500.00 Dr
07/2021	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	16.07.2021	April TO June - 2021	4,500.00	4,500.00 Dr
7/2021		SHIV KUMAR (Library)	Bill	16.07.2021	April TO June - 2021	2,250.00	2,250.00 Dr
7/2021	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	16.07.2021	April TO June - 2021	4,500.00	4,500.00 Dr
7/2021	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	16.07.2021	April TO June - 2021	4,500.00	4,500.00 Dr
0/2021	Children Education Exps- Mr. Lal Bahadur	.al Bahadur (Peon) - E	Bill	20.10.2021	July To Sep - 2021	4,500.00	4,500.00 Dr
)/2021		iarvesh Kumar E Supervisor)	Bill	20.10.2021	July To Sep - 2021	4,500.00	4,500.00 Dr

20/10/2024		Transaction Detai	ls Transaction Type	Transaction#	Reference#	Debit	Credit Amou
20/10/2021	Children Educati Exp- Mr. Amit Kumar (Plumber)	(Plumber)	Bill	20.10.2021	July To Sep - 2021	2,250.00	2,250.00 (
20/10/2021	Children Educati Exps- Mr. Ajay Kumar Pandey	on Ajay Kumar Pande	y Bill	20.10.2021	July To Sep - 2021	2,250.00	2,250.00 [
20/10/2021	Children Education Exps- Mr. Abrar (Driver)	on Abrar (Driver)	Bill	20.10.2021	July To Sep - 2021	4,500.00	4,500.00 0
20/10/2021	Children Education ExpsMr. Umesh Raghav	on Umesh Kumar Raghav	Bill	20.10.2021	July To Sep - 2021	4,500.00	4,500.00 D
20/10/2021	Children Educatio Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	20.10.2021	July To Sep - 2021	4,500.00	4,500.00 D
20/10/2021	Children Educatio Exps- Mr. Shiv Kumar (Library)	n SHIV KUMAR (Library)	Bill	20.10.2021	July To Sep - 2021	2,250.00	2,250.00 D
20/10/2021	Children Educatio Exps- Mr. Anuj Kr. Ruhela	n Anuj Kumar Ruhela	Bill	20.10.2021	July To Sep - 2021	4,500.00	4,500.00 D
20/10/2021	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Tech)	Bill	20.10.2021	July To Sep - 2021	4,500.00	4,500.00 Dr
22/01/2022	Children Education Exps - Mr. Arvind Kumar (Peon)	Guddu (Peon)	Bill	21.01.2022	Oct TO Dec - 2021	4,500.00	4,500.00 Dr
22/01/2022	Children Education Exps - Mr. Arvind Kumar (Peon)	Arvind Kumar (Peon)	Bill	21.01.2022	Oct TO Dec - 2021	4,500.00	4,500.00 Dr
2/01/2022	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00	4,500.00 Dr
2/01/2022	Children Education Exps Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00	4,500.00 Dr
2/01/2022	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	21.01.2022	Oct To Dec - 2021	2,250.00	2,250.00 Dr
2/01/2022	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	21.01.2022	Oct To Dec - 2021	2,250.00	2,250.00 Dr
2/01/2022	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00	4,500.00 Dr
/01/2022	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	21.01.2022	Oct To Dec - 2021	4,500.00	4,500.00 Dr
/01/2022	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00	4,500.00 Dr
01/2022	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	21.01.2022	Oct To Dec - 2021	4,500.00	4,500.00 Dr
01/2022	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00	4,500.00 Dr
03/2022	Children Education Exps- Mr. Abrar (Driver)	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2022	Journal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	4,500.00	4,500.00 Dr
03/2022	Exps- Mr. Anuj Kr. Ruhela	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2022	Journal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	4,500.00	4,500.00 Dr
3/2022	Exps- Mr. Ajay Kumar Pandey	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2022	ournal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	2,250.00	2,250.00 Dr
3/2022	Children Education Exps- Mr. Lal Eahadur		ournal I	MJ/21-22/1427	Children Exp. For The Month OF Jan , Feb. & March. 2022	4,500.00	4,500.00 Dr
3/2022	Children Education Exps- Mr. Shiv Cumar (Library)		ournal ,	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	4,500.00	4,500.00 Dr
/2022	Children Education Exps Mr. Sarvesh C		ournal M	AJ/21-22/1427	Children Exp. For The Month OF Jan , Feb. & March. 2022	4,500.00	4,500.00 Dr

24 /22 /			Transaction Type	Transaction#	Reference#	Debit	Credit	Amoun
31/03/2022	Children Educati ExpsMr. Umesi Raghav		Journal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	4,500.00		4,500.00 D
31/03/2022	Children Educati Exps Mr. Pramo Kumar (Lab. Teci	d Children Exp. For	Journal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	4,500.00		4,500.00 D
31/03/2022	Children Education Exp- Mr. Amit Kumar (Plumber)	Children Exp. For	Journal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	2,250.00		2,250.00 Dr
31/03/2022	Children Education Exps - Mr. Arvind Kumar (Peon)	De Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2022	Journal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	4,500.00		4,500.00 Dr
31/03/2022	Children Educatio Exps - Mr. Guddu (Pasn.)	Being Amount For Children Exp. For The Month Of Jan Feb. & March. 2022	Journal	MJ/21-22/1427	Children Exp. Fer The Munith Of Ian , Feb. & March, 2022	4,500.00		4,500.00 Dr
31/03/2022	Children Educatio Exps - Mr. Rakesh Kumar (Peon)		Journal	MJ/21-22/1427	Children Exp. For The Month Of Jan , Feb. & March. 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education Exps Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	19.07.2022	April To June - 2022	2,250.00		2,250.00 Dr
19/07/2022	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
19/07/2022	Children Education Exps - Mr: Arvind Kumar (Peon)	Arvind Kumar (Peon)	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
9/07/2022	Children Education Exps - Mr. Rakesh Kumar (Peon)	Rakesh Kumar (Peon)	Bill	19.07.2022	April To June - 2022	4,500.00		4,500.00 Dr
9/07/2022	Children Education Exps- Mr. Akhilesh Pandey	Akhilesh Pandey (Pandit Ji)	Bill	19.07.2022	April To June - 2022	2,250.00		2,250.00 Dr
1/10/2022	Children Education Exps Mr. Sarvesh Kumar	Sarvesh Kumar B (Supervisor)	ыЩ	20.10.2022 (Tuition Fee Reimbursement)	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
1/10/2022	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela B	ill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
/10/2022	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver) B	ill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
/10/2022	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey B	ill	20.10.2022	July 2022 to Sep 2022	2,250.00		2,250.00 Dr
/10/2022	Exps- Mr. Lal Bahadur	Lal Bahadur (Peon) Bi	u	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
/10/2022		Umesh Kumar Bi Raghav	u	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
10/2022		Akhilesh Pandey Bil (Pandit Ji)	ı	20.10.2022	July 2022 to Sep 2022	2,250.00		2,250.00 Dr
10/2022		Rakesh Kumar Bil (Peon)	t :	20.10.2022	July 2022 to Sep	4,500.00		4,500.00 Dr

	Account		s Transaction Type	Transaction#	Reference#	Debit	Credit	Amoun
21/10/2022	Children Educati Exps- Mr. Vijay Bahadur(Peon)	on VIJAY BAHADUR (Peon)	Bill	20.10.2022	July 2022 to Sep 2022	2,250.00		2,250.00 D
21/10/2022	Children Education Exp- Mr. Amit Kumar (Plumber)	(Plumber)	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 D
21/10/2022	Children Education Fxps - Mr. Pramo Kumar (Lab. Tech	d Tech)	b Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 D
19/01/2023	Children Educatio Exps Mr. Sarvesh Kumar		Bill	19.01.2023 Oct 20 to Dec 2022	2 Oct 22 to Dec 2022	4,500.00		4,500.00 D
19/01/2023	Children Educatio Exps- Mr. Abrar (Driver)	n Abrar (Driver)	Bill	19.01.2023 Oct 22 to Dec 2022	2 Oct 22 to Dec 2022	4,500.00		4,500.00 D
19/01/2023	Children Educatio Exp- Mr. Amit Kumar (Plumber)	n Amit Kumar (Plumber)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
19/01/2023	Children Education Exps- Mr. Vijay Bahadur(Peon)	VIJAY BAHADUR (Peon)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	2,250.00		2,250.00 Dr
19/01/2023	Children Educatior Exps - Mr. Rakesh Kumar (Peon)	Rakesh Kumar (Peon)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
19/01/2023	Children Education Exps- Mr. Akhilesh Pandey	Akhilesh Pandey (Pandit Ji)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	2,250.00		2,250.00 Dr
19/01/2023	Children Education ExpsMr. Umesh Raghav	Umesh Kumar Raghav	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
19/01/2023	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
19/01/2023	Children Education Exps - Mr. Arvind Kumar (Peon)	Arvind Kumar (Peon)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
9/01/2023	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	2,250.00		2,250.00 Dr
9/01/2023	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	19.01.2023 Oct 22 to Dec 2022	19.01.2023 Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
9/01/2023	Children Education Exps - Mr. Guddu (Peon)	Guddu (Peon)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
9/01/2023	Children Education Exps Mr. Pramod Kumar (Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	19.01.2023 Oct 22 to Dec 2022	Oct 22 to Dec 2022	4,500.00		4,500.00 Dr
/03/2023	Children Education Exps- Mr. Abrar (Driver)	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
/03/2023	Children Education Exps- Mr. Anuj Kr. Ruhela	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
/03/2023	Children Education Exps-Mr. Ajay Kumar Pandey	Being Amount For Children Exp. For The Month Of Jan, Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	2,250.00		2,250.00 Dr
03/2023	Exps- Mr. Akhilesh Pandey	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	lournal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	2,250.00		2,250.00 Dr
03/2023	Exps- Mr. Lal Bahadur	Being Amount For J Children Exp. For The Month Of Jan , Feb. & March. 2023	ournal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
03/2023	Exps Mr. Sarvesh Kumar	Being Amount For Ji Children Exp. For The Month Of Jan , Feb. & March. 2023	ournal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
3/2023	Raghav 7	Being Amount For Jo Children Exp. For The Month Of Jan , Feb. & March. 2023	ournal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
3/2023	Children Education Exps Mr. Pramod C		purnal !		Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr

	Total Debits and Cre	edits (01/04/2018 - 31	/03/2023)			₹8,78,480.00	₹0.00	
	200 200 120							
31/03/2023	Children Education Exps- Mr. Vijay Bahadur(Peon)	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	2,250.00		2,250.00 Dr
31/03/2023	Children Education Exps - Mr. Rakesh Kumar (Peon)	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
31/03/2023	Children Education Exps - Mr. Guddu (Peon)	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
31/03/2023	Children Education Exps - Mr. Arvind Kumar (Peon)	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
31/03/2023	Children Education Exp- Mr. Amit Kumar (Plumber)	Being Amount For Children Exp. For The Month Of Jan , Feb. & March. 2023	Journal	MJ/22-23/2253	Children Exp. For The Month Of Jan , Feb. & March. 2023	4,500.00		4,500.00 Dr
Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount

^{**}Amount is displayed in your base currency INR



ENGINEERING I.T.S Engineering College

A unit of Durga Charitable Society

46, Knowledge Park-III, Greater Noida, Gautam Budh Nagar (U.P)-201310
Ph: +91 (0120) 2331000, Toll Free: 180018008040
E-mail: engg.gn@its.edu.in Website: www.itsengg.edu.in

Proof for the Year: 2023



ITS & ONE ING COLLEGE

LNOV D GREA India

Pradesh 201308

ENTS MADE

Payment

7189

Payment Date

21/01/40 3

Reference Number

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Five Hundred Only

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Payment for

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19.01 1023 Oct **22 to** De 17 122



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid ₹4,500.00

Payment#

7177

Payment Date

21/01/2023

Reference Number

BWmauyFOVo9eLOY9zibOy266826

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

302115674081

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

	Bill Date	Bill Amount	Payment Amour
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹4,500.00	₹4,500.



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

7188

Payment Date

21/01/2023

Reference Number

VW6xBOsyR7j8l29TpNVMN482527

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

030881401031

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Amit Kumar (Plumber)

Bill Number	Bill Date	Bill Amount	Payment Amount
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7187

Payment Date

21/01/2023

Reference Number

2plicB9i0e7pTaMKkGT6Lf921858

Paid To

VIJAY BAHADUR (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

302115706336

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

VIJAY BAHADUR (Peon)

Bill Number	Bill Date	Part Control of the C	Bill Amount
19.01.2023 Oct 22 to Dec 2022	19/01/2023		₹2,250.0 0



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4.500.00

Payment#

7184

Payment Date

21/01/2023

Reference Number

6TeUZV5kOj59eBwW4KzL0Y877273

Paid To

Rakesh Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

302115701412

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Rakesh Kumar (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7183

Payment Date

21/01/2023

Reference Number

th4CtNXqwSzpeMIZr1Nrj449523

Paid To.

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

302115695019

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

aid To

Akhilesh Pandey (Pandit Ji)

Bill Number	Bill Date	Bill Amount Pa
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

7182

Payment Date

21/01/2023

Reference Number

8oM0OWxccN4ZDd2ZbShz5B208326

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

030881322981

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

Bill Number	Dimbucc	Bill Amount	Payment Amount
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNÖWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7181

Payment Date

21/01/2023

Reference Number

5KGc6wgDhkkSwRv3pI4bYo684582

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

302115689756

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

7186

Payment Date

21/01/2023

Reference Number

3hixxyJaNQhihAfFvgkyic844606

Paid To

Arvind Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

302115704785

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Arvind Kumar (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7179

Payment Date

21/01/2023

Reference Number

6Fo3cVzE2phkNTmIV5p2mg659451

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

030881295111

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Payment for

Bill Number

Bill Date

Bill Amount

Paym.

19.01.2023 Oct 22 to

19/01/2023

₹2,250.00

Dec 2022

Amou



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

7178

Payment Date

21/01/2023

Reference Number

4EfSmzc7XfEqYhYunHeiRW361694

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

030881265991

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number		Bill Amount	
19.01.2023 Oct 22 to Dec 2022	19/01/2023	₹4,500.00	₹4,5



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

7185

Payment Date

21/01/2023

Reference Number

69LXag5dpEPqUxBADRzh2d363952

Paid To

Guddu (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

030881387871

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Guddu (Peon)

Bill Number	Bill Date	No. of the second secon	
19.01.2023 Oct 22 to Dec 2022		₹4,500.00 ₹4,500.	00



Indi

MENTS MADE

Payment#

7180

Payment Date

21/01/2023

Reference Number

6GcGqdvguDjaVs ZqvYv1992006

Paid To

Pramod Kum

ech)

Payment Mode

ICICI B

Paid Through

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UTR Humber

3021 05-759

Amount Paid In Words

Rupe

d Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Dill Musshan	Bill	Bill Amoun
19.01.2023 Oct 22 to Dec 2022	19) / 123	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7605

Payment Date

25/04/2023

Reference Number

4tHazbnUln3odtCD8H6dwB374024

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

311512370695

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amour
17.04.2023 (Jan to March 2023)	19/04/2023	₹4,500.00	₹4,500.0

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Pai

₹4,500.00

Payment#

7606

Payment Date

25/04/2023

Reference Number

71Dq6N3MgbjNZPLcseJbQD788293

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

031965709901

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

	Bill Date	Bill Amount	Payment Ar
17.04.2023 (Jan to March 2023)	19/04/2023	₹4,500.00	₹4,5



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7607

Payment Date

25/04/2023

Reference Number

6B1wN6UgbjGa0wnAElxRAl586604

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

031965720531

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Payment for

Bill Number

Bill Date

Bill Amount

Paym

Amou

₹2,2

17.04.2023 (Jan to March 2023)

19/04/2023

₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7612

Payment Date

25/04/2023

Reference Number

21scXyiwwpxjrbfzmFGJ5J917859

Paid To

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

311512392010

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

aid To

Akhilesh Pandey (Pandit Ji)

Bill Number	Bill Date	Bill Amount Pa
17.04.2023 (Jan to March 2023)	19/04/2023	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7609

Payment Date

25/04/2023

Reference Number

3sXwWgKywHYYj2t6EB2Mb8631449

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

311512380985

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Bill Number		Bill Amount
17.04.2023 (Jan to March 2023)	19/04/2023	₹4,500.00



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Pradesh 27 308

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Paymer #	7618			
Payme Date.	25/04/2			
Reference Number	5EEMF8	AWA	wY655W398061	
Paid To	Sarvesh	mar (S	isor)	
Paymen' Mode	ICICI 8			
Paid Till augh	ICICI Ba	imi		
Uff Number	31/212 ·	37		

Order.

Sarves Kumar (Supervisor)

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17.0 123 (Jan to March 1023)

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₹4,500.0



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308

PAYMENTS MADE

Payment#

7611

Payment Date

25/04/2023

Reference Number

8oPFUROA7Mk4Y7XGdEl80l236120

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

031965768271

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

Payment for

Bill Number

Bill Date

Bill Amount

Payment Amount

₹4,500.00

17.04.2023 (Jan to 'March 2023)

19/04/2023

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₹4,500.00

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PLOT KNOV

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GREAT India

DA H. Ar Fradesh 2013/08

PA MENTS MADE

Payment#

7608

Payment Date

25/04/2

Reference Number

6TORKLE DE NB

NB pawxbFJ294792

Paid To

Pramod Cur

(Lal Tech)

Payment Mode

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Paid Through

ICICI Ba

ed

UTR Number

311512

Amount Paid In Words

Rupees

housand Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

BillDa

Bill Amoun

ayr

17.04.2023 (Jan to March 2023)

19/0

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7617

Payment Date

25/04/2023

Reference Number

84VKdsYu64yfSmBUBVM9nf422950

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

031965840791

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Amit Kumar (Plumber)

Payment for

	Bill Date	Bill Amount	Payment Amount
17.04.2023 (Jan to March 2023)	19/04/2023	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

7615

Payment Date

25/04/2023

Reference Number

30U6TmnHERaNbKBAHRp0gl653316

Paid To

Arvind Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

311512399152

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Arvind Kumar (Peon)

Bill Number	Bill Date		Payment Amount
17.04.2023 (Jan to March 2023)		₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

7614

Payment Date

25/04/2023

Reference Number

5jJKw9lMlE6oGJkBHCUWgR934115

Paid To

Guddu (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

031965803191

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Guddu (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
17.04.2023 (Jan to March 2023)	19/04/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

7613

Payment Date

25/04/2023

eference Number

5ZqDu52R4cnCBiB4TDu4w6263194

Paid To

Rakesh Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

311512394475

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Rakesh Kumar (Peon)

Bill Number	Bill Date	Bill Amount	
17.04.2023 (Jan to March 2023)	19/04/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

7616

Payment Date

25/04/2023

Reference Number

7jaFKod7n85nAftz963Pq7305052

Paid To

VIJAY BAHADUR (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

311512401214

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

VIJAY BAHADUR (Peon)

Bill Number	Bill Date	Bill Amount
17.04.2023 (Jan to March 2023)	19/04/2023	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

8184

Payment Date

27/07/2023

eference Number

joXuhe6D6zPk3LPRMAA7n118092

Paid To

Rakesh Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

320815370879

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Rakesh Kumar (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
20.07.2023 April 23 to June 2023	25/07/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

8185

Payment Date

27/07/2023

eference Number

8UqrYEWxFM9WIdUpYCNcw482776

Paid To

Guddu (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

033062363721

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Guddu (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
20.07.2023 April 23 to	25/07/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

8178

Payment Date

27/07/2023

Reference Number

8xmnK8bj6U8hhPZ8Qyla2O719055

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

320815363420

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

Payment for

Bill Number	Bill Date		Payment Amou
20.07.2023 April 23 to	25/07/2023	₹4,500.00	₹4,500.0

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308

PAYMENTS MADE

Payment#

8179

Payment Date

27/07/2023

Reference Number

7HDBGhV3sQufeUZMYptusq263159

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

033062329491

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Payment for

Bill Number

Bill Date

Bill Amount

20.07.2023 April 23 to

25/07/2023

₹2,250.00

June 2023

Amo



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

8183

Payment Date

27/07/2023

Reference Number

4AWcivUKJK8uyfv82aa6Bf920148

Paid To

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

320815369737

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Akhilesh Pandey (Pandit Ji)

Bill Number	Bill Date	Bill Amount	P.
20.07.2023 April 23 to June 2023	25/07/2023	₹2,250.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.0

Payment#

8177

Payment Date

27/07/2023

Reference Number

3LhYp47mjCYX7wzRHBtd81448350

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

033062320921

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number	Bill Date	Bill Amount	Payment A
20.07.2023 April 23 to	25/07/2023	₹4,500.00	₹4,



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308

PAYMENTS MADE

Payment#

8181

Payment Date

27/07/2023

Reference Number

6495wRqdQrFNqtr1HvUGrt500218

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

320815367376

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Payment for

Bill Number

Bill Date

Bill Amount

20.07.2023 April 23 to

25/07/2023

₹4,500.00

June 2023



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

8186

Payment Date

27/07/2023

Reference Number

2l9CSmOM24g9bKNzWVNhoT843281

Paid To

VIJAY BAHADUR (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

320815373489

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

VIJAY BAHADUR (Peon)

Bill Number	Bill Date	Bill Amount
20.07.2023 April 23 to June 2023	25/07/2023	₹2,250.00



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India.

GREAT RN DA Ultar Pradesh 20190

PA MENTS MADE

Payment#

8180

Payment Date

27/07/2023

Reference Number

8tlxjfSKgzDJ vjwuUfN7A434291

Paid To

Pramod Kumar (Lab Tech)

Payment Mode

ICIC: Bank

Paid Through

ICICI Bank Li.

UTR Number

32081534609

Amount Paid In Words

Ruples four flour and Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bill Amount

Paym

20.07.2023 April 23 to

25/07/2023

₹4,500.00

June 2023



ITS E. GINE: HING COLLEGE

FLO N 46 KNO II DGE M III RE II NOIM to Pradesh 201308

MENTS MADE

Paymer #	8188
Paymer Date	27/07/20 3
Refere a Number	8aGYHira hgfhard MaloDm144318
Paid	Sarvesh umar (
Payme Mode	ICICI F
Pall taugh	ICICI Juny
UTF (,ber	32 30153 ist9
An and Pald in Words	Rupee or Th . Five Hundred Only

Sar Kumar (Supervisor)

Payment for

20 1 - J23 April 23 to 25/C JR0 1 T323



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

8182

Payment Date

27/07/2023

Reference Number

5SKpYMTJZFjRPP6eLCFaVn494195

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

033062346521

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

Payment for

Bill Number

Bill Date

Bill Amount

Payment Amount

Amount Paid

₹4,500.00

20.07.2023 April 23 to

25/07/2023

₹4,500.00

₹4,500.00

June 2023



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

8687

Payment Date

28/10/2023

eference Number

4Wg2O68l9pzj5yZB0FNKnk993282

Paid To

Guddu (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

034161618471

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Guddu (Peon)

		Bill Amount	
25.10.2023 July 23 to Sep 2023	25/10/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

8686

Payment Date

28/10/2023

Reference Number

89eLAM9leLEb2ph4Op6rbb853480

Paid To

Rakesh Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

034161611571

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Rakesh Kumar (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
25.10.2023 July 23 to Sep 2023	25/10/2023	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

8685

Payment Date

28/10/2023

Reference Number

87onNJqcAGzckpCiH1xtCo224079

Paid To

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

330111923470

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Akhilesh Pandey (Pandit Ji)

Payment for

Bill Number

Bill Date

Bill Amount

25.10.2023 July 23 to

25/10/2023

₹2,250.00

Sep 2023



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Pa

₹4,500.0

Payment#

8682

Payment Date

28/10/2023

Reference Number

mvhwGz4e9rFc4vYEMXXVa655464

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

034161595851

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number	Bill Date	Bill Amount	Payment /
25.10.2023 July 23 to Sep 2023	25/10/2023	₹4,500.00	₹4

ITS ENGINEERING COLLEGE COLLEGE student have the capability to apply engineering GREATER NOIDA KANAL Production of the complex real-world problems? GREATER NOIDA Uttar Products? Any Comments/Suggestions (If any) PAYMENTS MADE

Payment # 8683

Payment Date 28/10/2023

aference Number 7DzWEKxCJJdmx9FzMTKEBI969658

Paid To Lal Bahadur (Peon)

Payment Mode ICICI Bank

Paid Through ICICI Bank Limited

UTR Number 330111920924

Amount Paid In Words Rupees Four

Rupees Four Thousand Five Hundred Only

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Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount
25.10.2023 July 23 to Sep 2023	25/10/2023	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

8688

Payment Date

28/10/2023

Reference Number

ffhNi1RFHlxocHT3v4UWc762091

Paid To

VIJAY BAHADUR (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

330111929536

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

VIJAY BAHADUR (Peon)

Bill Number	Bill Date	Bill Amount
25.10.2023 July 23 to Sep 2023	25/10/2023	₹2,250.00



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Payment Date

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S .: sh Kumar (Supervis

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Bill Amount

1.2024 Oct 23 to 2023

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

8684

Payment Date

28/10/2023

Reference Number

7ZBcVFlm98h16OzwJ87ERx877754

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

034161605281

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

Bill Number	Bill Date	Bill Amount	Payment Amount
25.10.2023 July 23 to Sep 2023	25/10/2023	₹4,500.00	₹4,500.00



ENGINEERING I.T.S Engineering College

A unit of Durga Charitable Society

46, Knowledge Park-III, Greater Noida, Gautam Budh Nagar (U.P)-201310
Ph: +91 (0120) 2331000, Toll Free: 180018008040
E-mail: engg.gn@its.edu.in Website: www.itsengg.edu.in

Proof for the Year: 2022



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

5349

Payment Date

25/01/2022

Reference Number

64TKUyagzVzXAmHn1uUunv958050

Paid To

Guddu (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

026115499821

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Guddu (Peon)

Bill Number		Pill Amazort	
	Dictional	Bill Amount	Payment Amount
21.01.2022	22/01/2022	₹4,500,00	
AND ARROWS TO ARROWS THE PROPERTY OF THE PROPE		(4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid ₹4,500.00

Payment#

5348

Payment Date

25/01/2022

Reference Number

4jvYStnwVXA3YKEvd4AE92749992

Paid To

Arvind Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Arvind Kumar (Peon)

Bill Number	Bill Date	Bill Amount	
21.01.2022	22/01/2022	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

5347

Payment Date

25/01/2022

Reference Number

3AAZ6zDZBxcFU8pNJKTABs542015

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

202511657147

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

"aid To

Lal Bahadur (Peon)

DIII NUIIDEL	Bill Date	Bill Amount Pa	unt
21.01.2022	22/01/2022	₹4,500.00	2.00
		(1,500.00	0.00



GINEUMING COLLEGE

Payment# 53

Payment Date 25

Reference Number 72

Paid to Sa esh

Payment Mode

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UTR stumber 02 15

Ameun Paid in Words Ru a midred Only-

Paid To

Sarvash Kumar (Supervis

Payment for

E'i-Mumber

21.1.2022 ₹4,500.00

Bill Amount



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

5344

Payment Date

25/01/2022

Reference Number

2rHUUamGRVRarddw5F83JC485755

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

026115377561

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Bill Number	Bill Date	Bill Amount	Pavmen
21.01.2022	22/01/2022	₹2,250.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

5343

Payment Date

25/01/2022

Reference Number

2FOqNcRUhe2pJ74TjePYEf408182

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

202510636171

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

Bill Number	Ditt Ducc	Bill Amount	
21.01.2022	22/01/2022	₹4,500.00	₹4,500.0



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

5342

Payment Date

25/01/2022

Reference Number

be2JIHIyuqVpsRQxbe5Zk148708

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

026115340111

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

, Umesh Kumar Raghav

Bill Number		Bill Amount	Payment Amount
21.01.2022	22/01/2022	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

5341

Payment Date

25/01/2022

Reference Number

7hF4ISyl80tkpC2tG7E2Md829630

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

202510630726

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

SHIV KUMAR (Library)

Payment for

Bill Number

Bill Date

Bill Amount

21.01.2022

22/01/2022

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

5340

Payment Date

25/01/2022

Reference Number

5zloeijKzsJ95CsHxfpXxZ583691

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

026115315771

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number	Bill Date	Bill Amount	Payment Amount
21.01.2022	22/01/2022	₹4,500.00	₹4,500.00



PLOT NO 15 KNOWLEDGE PAR ISH GREATER NOIDA L. far Pradesh 201308 India

PAYMENTS MADE

Payment#	53 39
Payment Date	25/01/2022
Reference Number	bJxnnErjt7FyXPqz18sX3539478
Paid To	Pramod Kumar (Lac Tech)
Payment Mode	ICICI Ban
Paid Through	ICICI Bank Limited
UTR Number	202510627733
Amount Paid In Words	Rupees Four Theorond Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

 Bill Number
 Bill Date
 Bill Amount

 21.01.2022
 22/01/2
 ₹4,500.00

#MJ/21-22/1427

Date:

31/03/2022

Amount:

49,500.00

Reference Number:

Children Exp. For The Month Of Jan , Feb. & March. 2022

Notes		
Being Amount For Children Exp.	For The Month Of	Ian Feb & March 2022

Account	Contact	Debits	Credit
Children Education Exps Mr. Sarvesh Kumar		4,500.00	
Children Education Exps - Mr. Arvind Kumar (Peon)		4,500.00	
Children Education Exps- Mr. Anuj Kr. Ruhela		4,500.00	
Children Education Exps - Mr. Guddu (Peon)		4,500.00	
Children Education Exps- Mr. Abrar (Driver)		4,500.00	
Children Education Exps- Mr. Ajay Kumar Pandey		2,250.00	
Children Education Exps Mr. Pramod Kumar (Lab. Tech)		4,500.00	
Children Education ExpsMr. Umesh Raghav		4,500.00	
Children Education Exps- Mr. Lal Bahadur		4,500.00	
Children Education Exp- Mr. Amit Kumar (Plumber)		2,250.00	
Children Education Exps- Mr. Shiv Kumar (Library)		4,500.00	
Children Education Exps - Mr. Rakesh Kumar (Peon)		4,500.00	
Expense Payable M/o March 2022		_	49,500.0
	Sub Total	49,500.00	49,500.0

Total



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid ₹4,500.00

Payment#

5707

Payment Date

21/04/2022

Reference Number

5MZSdnQEsFRcr3R8pRJj6i877673

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

211111617287

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

Bill Number	Bill Date	Bill Amount	Payment Amount
19.04.2022	19/04/2022	₹4,500.00	₹4,500.



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

5704

Payment Date

21/04/2022

Reference Number

6WIsK7vxx9zmgQ3ZZzRSMs299228

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

027227848891

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
19.04.2022	19/04/2022	₹4,500.00	₹4,500. 00

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amoun

Payment#

5708

Payment Date

21/04/2022

Reference Number

2nJpJoQL0E9tHbkaV0Gaom696005

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

027227873541

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

aid To

Ajay Kumar Pandey

Bill Number	Bill Date	Bill Amount	Dayme
19.04.2022	19/04/2022	₹2.250.00	
	, ,	72,230.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

5711

Payment Date

21/04/2022

Reference Number

5btkmSkXWwrD3uQwyX80fc795861

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

211111626871

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount Po
19.04.2022	19/04/2022	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

5714

Payment Date

21/04/2022

Reference Number

7S4NWmBjmBPns7OpWPd2wn862507

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

211111636987

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

SHIV KUMAR (Library)

Bill Number	Bill Date	Bill Amount
19.04.2022	19/04/2022	₹4,500.00



DY ENGINE RING COLLEGE

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PARTS MADE

Payment# 570 Payment Date 21/ Reference Number 85/ M2G 015-00M 116274 Pale! To Sar ar (Payment Mode ICI Paid Tarbugh IC ill UTalliamber 211 American Faid In Words

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Sarvesh Kumar (Supervis

Payment for

Bill Number

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Bill Amount

undred Only

19.11.2022



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

5710

Payment Date

21/04/2022

Reference Number

7XTz742dFBhj4SG8jnALnd430057

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

027227900591

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

Payment for

Bill Number

Bill Date

Bill Amount

Payment Amount

Amount Paid ₹4,500.00

19.04.2022

19/04/2022

₹4,500.00

₹4,500.00



KNOWLE GE FAR HIII
GREATU NOIDA Latar Pradesh 201308
India

PA MENTS MADE

Payment#

5709

Payment Date

21/04/2022

Reference Number

4Zad7pl9 0 a C9 vh0 lpg37vY605177

Paid To

Pramod Kumar (Lab Tech)

Payment Mode

ICICI Bank

Paid Through

ICICI Ban

UTR Number

0272.2780.155

Amount Paid In Words

Rupe at Town of au and Five Hundred Only

aid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bill Date

Bill Amount

19.04.2022

15 0.

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

5705

Payment Date

21/04/2022

eference Number

5eQVM7pfJWH7C10a5sVR9D848734

Paid To

Guddu (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

027227853751

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Guddu (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
19.04.2022	19/04/2022	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

5715

Payment Date

21/04/2022

Reference Number

8v0ZGo63n97PXGlGfTsAzD516804

Paid To

Rakesh Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

211111651417

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Rakesh Kumar (Peon)

Bill Number	Rill Date	Bill Amount	Payment Amount
19.04.2022	19/04/2022	₹4,500.00	₹4,500.00



ITS & GINE RING COLLEGE

ENCL DEP

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FORMADE

Payment#

6172

Payment Date

Reference Number

21/07/70

Paid To

Sarve in Kumar (%, sorvisor)

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San a McKumar (Supervisor

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PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

6173

Payment Date

21/07/2022

Reference Number

3ULliCjCYjAUZOQ5U83Dx4802915

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

028642824821

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number	Bill Date	Bill Amount	Payment Amount
19.07.2022	19/07/2022	₹4,500.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6174

Payment Date

21/07/2022

Reference Number

85G2DytQ756sf54TabMd2M310920

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

220214132546

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amou
19.07.2022	19/07/2022	₹4,500.00	₹4,500.0

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amoun

₹2,25

Payment#

6175

Payment Date

21/07/2022

Reference Number

5tKelJi0WLAlANERzxUBt0910675

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

028642860611

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

bill Number	Bill Date	Bill Amount	Payme
19.07.2022	19/07/2022	₹2,250.00	



PLOBMOZE

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Inc.a

PARMENTS MADE

Payment#

6177

Payment Date

21/07/2012

Reference Number

om2KhXZQIc lkZcl .C5KgX263431

Paid To

Pramod Kumar (La Tech)

Payment Mode

ICIC

Paid Through

ICICI Ban

UTR Number

2202141/0865

Amount Paid In Words

Rupers or Tiers and Five Hundred Only

aid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bill Da

Bill Amount

19.07.2022

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₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6178

Payment Date

21/07/2022

Reference Number

p6QvwLo0hUbF21momvYwv648146

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

220214142689

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount
19.07.2022	19/07/2022	₹4,500.00
24m 26c 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(1,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6179

Payment Date

21/07/2022

Reference Number

8OiNOD0RLrAIAzv7zraSwp301242

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

028643100491

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Amit Kumar (Plumber)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
19.07.2022	19/07/2022	₹4,500.00	₹4.500.00

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

6180

Payment Date

21/07/2022

Reference Number

2by4KCyUArPhZwS6ltG6Xo622975

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

' Paid Through

ICICI Bank Limited

UTR Number

028643107731

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

Bill Number	Dill Data			
	Bill Date .	Bill Amount	Payment Amount	
19.07.2022	19/07/2022		₹4,500.00	
	•		17,500.00	. ₹4.500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

6181

Payment Date

21/07/2022

eference Number

5UHQLKcSXW4nyPILwv2Cn2293671

Paid To

Arvind Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

220214178434

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Arvind Kumar (Peon)

DIII NUITIDEI	Bill Date	Bill Amount	Payment Amount
19.07.2022	19/07/2022	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4.500.00

Payment#

6182

Payment Date

21/07/2022

eference Number

271VgRBLLfW5iiobxdU6Wu304883

Paid To

Rakesh Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

220214186744

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Rakesh Kumar (Peon)

Dittitudinger	Bill Date		
19.07.2022	19/07/2022	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6183

Payment Date

21/07/2022

Reference Number

8aDyFiFswLPSwVKE3IKhu189593

Paid To

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

220214188336

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

aid To

Akhilesh Pandey (Pandit Ji)

Bill Number	Bill Date	Bill Amount	Pa
19.07.2022		₹2,250.00	



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Paramet# 6735 Partient Date 22/10 Re Number 5Yach LC 72030 Paid In Sarvesn 50 Perform Mode ICICIT Per 19h IC U 22 51

Ruber

Samuel Kumar (Supervisor)

At an Paid in Words

Payment for

Edit mber 2016 2017 2022 (Tuition Fee 21/1 Francoursement)

Bi**ll** Amoun

₹4,500.0



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

6736

Payment Date

22/10/2022

Reference Number

5GhbbJcLxWhR3y4jGSmcdb750669

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

029789141081

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number	Bill Date	Bill Amount	Payment Amount
20.10.2022	21/10/2022	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

6737

Payment Date

22/10/2022

Reference Number

3gjiF7muGBxSLYckPPsDxh574732

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

229510896706

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

Bill Number	Bill Date	Bill Amount	Payment Amount
20.10.2022	21/10/2022	₹4,500.00	₹4,500.



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6738

Payment Date

22/10/2022

Reference Number

zoITIFpO0LbU5IIgzz78C826632

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

029789147361

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Bill Number	Bill Date	Bill Amount	Payme
20.10.2022	21/10/2022	₹2,250.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6740

Payment Date

22/10/2022

Reference Number

2JUMYtDtCrfmByAWVrGqkG129447

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

229510899517

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount
20.10.2022	21/10/2022	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

6741

Payment Date I

22/10/2022

Reference Number

82wc6ukkGzDgTV0M1DbYvX891194

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

029789157031

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Umesh Kumar Raghav

Bill Number	Bill Date	Bill Amount	Payment Amount
20.10.2022	21/10/2022		₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6742

Payment Date

22/10/2022

Reference Number

443VP6Nz2kHr8znaMTfpg7970909

Paid To

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

229510902991

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

aid To

Akhilesh Pandey (Pandit Ji)

Bill Number	Bill Date	Bill Amount Pa
20.10.2022	21/10/2022	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid ₹4,500.00

Payment#

6743

Payment Date

22/10/2022

Reference Number

2izWO4QaIs6mX0gg9oM6cV904008

Paid To

Rakesh Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

229510904984

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Rakesh Kumar (Peon)

	Bill Date	Bill Amount	Payment Amount
20.10.2022	21/10/2022	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6744

Payment Date

22/10/2022

Reference Number

5WD5mJDyuRFOoOkbPS5hsV419240

Paid To

VIJAY BAHADUR (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

229510905666

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

VIJAY BAHADUR (Peon)

Bill Number	Bill Date	Bill Amount
20.10.2022	21/10/2022	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

6745

Payment Date

22/10/2022

Reference Number

22UQs177nunFmJ5B7hGt0f530955

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

029789182651

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Amit Kumar (Plumber)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
20.10.2022	21/10/2022	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



PLOT NO 45 KNAWA DGE

GR TA TE MAIOLE A COR Prodesh 201308

PALMENTS MADE

Payment#

6739

Payment Date

22/10/2072

Reference Number

4vVexsC wd6 12 bZdxwe588233

Paid To

Pramod Furnis (Asis Tech)

Payment Mode

ICICI Sa

Paid Through

ICIC THE T

UTR Number

22951085

Amount Paid In Words

upper and Time and Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bi

Bill Amount

20.10.2022

21/10/2

₹4,500.00



ENGINEERING I.T.S Engineering College

46, Knowledge Park-III, Greater Noida, Gautam Budh Nagar (U.P)-201310 Ph: +91 (0120) 2331000, Toll Free: 180018008040 E-mail: engg.gn@its.edu.in Website: www.itsengg.edu.in

Proof for the Year: 2021



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GREE ET LA III - Ettar Pradesh 201308

Inc

PAYMENTS MADE

Payment#

3718

Payment Date

19/01/2021

Reference Number

4zqbkhyGFDKDITjpFjRBRD259642

Paid To

Pramod Kumar (Lab Tech)

Payment Mode

ICICI B

Paid Through

ICICI Ban Li nices

UTR Number

02344313

Amount Paid In Words

Tour Thom and Five Hundred Only

aid To

Pramod Kumar (Lab Tech)

Bill Number	Bill L	Bill Amo un
14.01.2021	14/00/000	₹4,500.0€



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3719

Payment Date

19/01/2021

Reference Number

6aEXMrImMNRZUFKL6yyFUl649367

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443146631

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
14.01.2021	14/01/2021	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3720

Payment Date

19/01/2021

Reference Number

8kbVvCAtwBDo6ph3Ajlwx6168948

Paid To

Sudhanshu Bhoosan

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443155041

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Sudhanshu Bhoosan

Payment for

Bill Number

Bill Date

Bill Amount

Payment Amount

Amount Paid

₹4,500.00

14.01.2021

14/01/2021

₹4,500.00

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3721

Payment Date

19/01/2021

Reference Number

5i0tqJUdznMIWCQYx8M9Hw639599

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443166391

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

SHIV KUMAR (Library)

DIII Number	Bill Date	Bill Amount
14.01.2021	14/01/2021	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount I

Payment#

3722

Payment Date

19/01/2021

Reference Number

49yWHzlTqLYAthqSgCEc8D673883

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443172741

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

	Bill Date	Bill Amount	
14.01.2021	14/01/2021	₹4,500.00	₹△



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3723

Payment Date

19/01/2021

Reference Number

6kPkJHJTqLnjExL024lGBI805652

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443179231

, Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Umesh Kumar Raghav

Payment for

Bill Number

Bill Date

Bill Amount

Payment Amount

Amount Paid

₹4,500.00

14.01.2021

14/01/2021

₹4,500.00

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paic

₹4.500.00

Payment#

3724

Payment Date

19/01/2021

eference Number

3vAoDsWPhjDNvOp1eSAQ18119670

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443184781

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Abrar (Driver)

Bill Number	Bill Date	Bill Amount	Payment Amount
14.01.2021	14/01/2021	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3725

Payment Date

19/01/2021

Reference Number

27DFxB2aKoN3wBXw0vtQKm383722

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443194671

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Payment for

Ditt Nullibel	Bill Date	Bill Amount	Payment
14.01.2021	14/01/2021	₹2,250.00	₹.

Amount l ₹2,250



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3726

Payment Date

19/01/2021

Reference Number

5R7oHq5EN6mHa5Z5tpB0mw159171

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443202091

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Amit Kumar (Plumber)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
14.01.2021	14/01/2021	₹2,250,00	₹2.250.00
14.01.2021	Coll A College International	₹2,250.00	

Amount Paid ₹2,250.00



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KNO VLEDG FILL III

GRUATER No. DA Littar Pradesh 201303

Ind

PAYMENTS MADE

Payment#

3727

Payment Date

19/01/2021

Reference Number

58A8 OepCPN DpyA to WZ8 Qzb802823

Pald To

Sarvesh Kumar (Supervisor)

Payment Mode

ICIC: bank

Pald Through

ICICI ank Lines

UT a Humber

02344321111

Amount Paid In Words

Rupe of Thirt and Susand Five Hundred

Only

Paid To

Sarvash Kumar (Supervisor)

Payment for

Bill Number

Bill Late

Bill Amount

14.01.2021

14/01/2021

₹13,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3728

Payment Date

19/01/2021

Reference Number

8R7Os2ufIFUyrgCX5W0psB850331

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

023443221401

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount	Paym
14.01.2021	14/01/2021	₹4,500.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount P

Payment#

4141

Payment Date

20/04/2021

Reference Number

2XepyoSjLBL2kRCbxgPTj338805

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031824771

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

Bill Number	Bill Date	Bill Amount	Payment /
			·
17.04.2021	17/04/2021	₹4,500.00	₹△



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid ₹2,250.00

Payment#

4150

Payment Date

20/04/2021

Reference Number

3M625MyYLaBrESrcEJIjdB875967

Paid To

Arvind Kumar (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024034495631

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Arvind Kumar (Peon)

Bill Number	Bill Date	Bill Amount	Payment Amount
	17/04/2021	₹2,250.00	₹2,250.00
17.04.2021	17/04/2021	·	



PLO' NO 16 KN WLEDO THE TIPE TO PROBLEM 201308

TAL MENTS MADE

Payment#	4147
Payment Date	20/04/2021
Reference Number	CYhCVVjpuPma3COkgKtfj186783
Paid To	Sarvesh Kumar (Surervisor)
Payment Mode	ICIC a ni
Paid Through	ICIC, Bank Limit 20
UTP Stanber	0 2 10 1863
Amount Paid In Words	Run a Saur Las and Five Hundred Only

Paid To

Salvesh Kumar (Supervisor

Bill Cum ber	Bill ate	Bill Amount
17.04.20 21	1/2	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4146

Payment Date

20/04/2021

Reference Number

6gKdf5TdHjb292dkqto6Yw732148

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031856601

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Amit Kumar (Plumber)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
17.04.2021	17/04/2021	₹2,250.00	₹2,250.00

Amount Paid ₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

Payment#

4145

Payment Date

20/04/2021

Reference Number

rOmjpf5mBZkKKHLsaTRYV470350

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031849521

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Bill Number		Bill Amount	Payment
17.04.2021	17/04/2021	₹2,250.00	₹



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid ₹4,500.00

Payment#

4144

Payment Date

20/04/2021

Reference Number

6aEwUG1vM5hsqUzwZlkX3e665900

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031843801

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Abrar (Driver)

Bill Number	Bill Date	Bill Amount	Payment Amou
17.04.2021	17/04/2021	₹4,500.00	₹4,500.



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4142

Payment Date

20/04/2021

Reference Number

8znMcHbCfQZNVQIlewaO3o116461

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031832161

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Umesh Kumar Raghav

Payment for

Bill Number

Bill Date

Bill Amount

Payment Amount

Amount Paid

₹4,500.00

17.04.2021

17/04/2021

₹4,500.00

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4140

Payment Date

20/04/2021

Reference Number

38rHVBNwlCv1ztWlQnAju7775052

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031808281

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

SHIV KUMAR (Library)

Bill Number		Bill Amount
17.04.2021	17/04/2021	₹2,250.00



PLOT NO 46 . KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

4139

Payment Date

20/04/2021

Reference Number

2XJgD7oukVWYmJ0kLOmp0W632767

Paid To

Sudhanshu Bhoosan

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031793971

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Sudhanshu Bhoosan

Payment for

 Bill Number
 Bill Date
 Bill Amount
 Payment Amount

 17.04.2021
 17/04/2021
 ₹4,500.00
 ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4138

Payment Date

20/04/2021

Reference Number

4Scvv1F0n4kR3J6anUjHQ3493818

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024031788941

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Payment for

Bill Number	Bill Date		Payment Amount
17.04.2021	17/04/2021	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



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PAYMENTS MADE

Day	-	-	See alid
Pav	111	CH	1.77

4137

Payment Date

20/04/2021

Reference Number

2nLF5FLEDc\ DXGcxf2dsab772743

Paid To

Pramod Kumar (Lab Tech)

Payment Mode

ICIC E

Paid Through

ICIC :

UTR Number

024(367

Amount Paid In Words

Rupes our loss and Five Hundred Only



Pramod Kumar (Lab Tech)

Bill Number	Bill	Bill Amount
17.04.2021	17	₹4,500.0



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

Payment#

4390

Payment Date

17/07/2021

Reference Number

80zqiag6ZCfJSSFvHvMYQj221029

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

119811534663

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

'aid To

Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount	Paymen	unt
16.07.2021	16/07/2021	₹4,500.00		.00



FIGURE GEF COMPANY OF SEF

PA TRENTS MADE

Paym in #

4389

Payment Date

17/07/2021

Reference Number

2ZVSS8MVORgNUS EkgESS6k483648

Paid To

Sarvesh Kumar (Selection)

Parment Mode

ICIC 8

Paid Through

IClut dans Limi.

UTR Number

1198 15 190

Amor at Paid In Words

Rupher Control | Five Hundred Only

Paid To

Sarvash Kumar (Supervisa

Payment for



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4388

Payment Date

17/07/2021

Reference Number

6kyiEQ1xTgcbrviyEdnxZx210846

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024564498951

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Amit Kumar (Plumber)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
16.07.2021	16/07/2021	₹2,250.00	₹2,250.00

Amount Paid ₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

₹2,250

Payment#

4387

Payment Date

17/07/2021

Reference Number

4tazZAFwXO0tuKjjWavvkX869112

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024564495051

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Bill Number		Bill Amount	Payment
16.07.2021	16/07/2021	₹2,250.00	₹



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

4386

Payment Date

17/07/2021

Reference Number

4t7hBSndk8No1kdDzVR9Qf420535

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

119811526640

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Abrar (Driver)

Bill Number		Bill Amount	Payment Amou	
16.07.2021	16/07/2021	₹4,500.00	₹4,500.0	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

4385

Payment Date

17/07/2021

Reference Number

Q3RNQM5NsHvaTiHE4fl0y225537

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024564483771

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Umesh Kumar Raghav

Bill Number	Bill Date	Bill Amount	Payment Amount
16.07.2021	16/07/2021	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4384

Payment Date

17/07/2021

Reference Number

6OSuZBsGanQoN6F0mTFFOw646283

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024564448521

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

Bill Number	Bill Date	Bill Amount	Payment
16.07.2021	16/07/2021	₹4,500.00	₹4



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4383

Payment Date

17/07/2021

Reference Number

5Sm9Pw64RYY3aZN5pcGHXq929545

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

119811512143

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

SHIV KUMAR (Library)

Bill Number	Dill Data	Bill Amount
16.07.2021	16/07/2021	₹2,250.00



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KI

DCL A

GR Inc ar Pracesh 201308

PA MENTS MADE

Payment#

4382

ni i

Payment Date

17/07/2011

nn

Reference Number

3VPFS2UDZFFHSa4DPGba3G774208

Paid To

Pramo Fuentr (Lat Tech)

Payment Mode

ICIC

Paid Through

ICIC

UTR Number

024

Amount Paid In Words

Rupe un'il outsaid Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bil

Bill Amoun

ner

16.07.2021

16

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4391

Payment Date

17/07/2021

Reference Number

2A7F16c2ml8sZiHLSOSClm670155

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

024565242101

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Anuj Kumar Ruhela

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
16.07.2021	16/07/2021	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4895

Payment Date

21/10/2021

Reference Number

2DBPV2gxj7DAXv7mDM0bHe957559

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

129413628552

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Lal Bahadur (Peon)

Bill Number		Bill Amount	
20.10.2021	20/10/2021	₹4,500.00	



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K JEF I.

P- NENTS MADE

Payment# 485

Payment Date 21/11

Reference Number 8411 2bg /VbeVI ci -wRF0353071

Paid To Sansakh kumar (k. sevisor)

Paymont Mode ICI

Pair Through ICI has limit

UTR Number 12

Amount Paid In Words Ru at The and Five a andred Only

Paid To

Samush Kumar (Supervis

Payment for

Bil: Number E

Bill Amount

20.10.2021

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4892

Payment Date

21/10/2021

Reference Number

7EdITxZWBDvh9qQJ65Sfw1716868

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

025278738421

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Amit Kumar (Plumber)

Payment for

Bill Number	Bill Date		Payment Amount
20.10.2021	20/10/2021	₹2,250.00	₹2,250.00

Amount Paid ₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

Payment#

4893

Payment Date

21/10/2021

Reference Number

5FJmDPpi4WW3RlhTVQbFbq109744

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

025278746151

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Bill Number	J.W. Dutc	Bill Amount	Paymen
20.10.2021	20/10/2021	₹2,250.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4891

Payment Date

21/10/2021

Reference Number

5TL17VlG18jRcbhaDXIEbF458751

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

129413617479

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Abrar (Driver)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amou
	20/10/2021		

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

4890

Payment Date

21/10/2021

Reference Number

6KmOvYnyAHWllzVI7qdyX2581934

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through 1

ICICI Bank Limited

UTR Number

025278724161

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

	Bill Date	Bill Amount	Payment Amount
20.10.2021	20/10/2021	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4889

Payment Date

21/10/2021

Reference Number

8uNdnFX3UxEB7feDLSDZ8I690046

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

025278719441

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

Payment for

Ditt Number	Bill Date	Bill Amount	Payment
20.10.2021	20/10/2021	₹4,500.00	3
	· •	(4,500.00	₹

Amount P ₹4,500



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4888

Payment Date

21/10/2021

Reference Number

3xsXi9FfPPzRDI2z0wnXSa585450

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

129413612330

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

SHIV KUMAR (Library)

Bill Number	Bill Date	Bill Amount
20.10.2021	20/10/2021	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

4887

Payment Date

21/10/2021

Reference Number

7GzEjjTK0sz06jnik66sEg266226

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

025278705681

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
20.10.2021	20/10/2021	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



GF India

PATMENTS MADE

Payment#

4885

Payment Date

21/10/

Reference Number

24QM;

10:30p 1 710VuHL750010

Paid To

Pramo E. Jumar (Lab Tech)

Payment Mode

ICIC a

Paid Through

ICICI E

it

UTP Number

12941

Amount Paid In Words

Rupees : Thou and Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bill Date

Bill Amount

20.10.2021

20/1

₹4,500.0



ENGINEERING I.T.S Engineering College

46, Knowledge Park-III, Greater Noida, Gautam Budh Nagar (U.P)-201310 Ph: +91 (0120) 2331000, Toll Free: 180018008040 E-mail: engg.gn@its.edu.in Website: www.itsengg.edu.in

Proof for the Year: 2020



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

2591

Payment Date

30/01/2020

Reference Number

3IYBzKsfntNx7Rm4Ww2J9A878685

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

Payment for

Bill Number			Payment Amo
29.01.2019	29/01/2020	₹4,500.00	₹4,50

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

Payment#

2590

Payment Date

30/01/2020

Reference Number

vW8Yd1DzjF0oM85tgPd6E707840

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

brar (Driver)

Bill Number	Bill Date	Bill Amount	Payment Amount
29.01.2020	29/01/2020	₹4,500.00	₹4,500.00

ENGINEERING
COLLEGE

IT E GIVEERING COLLEGE

Pra h 2 1308

NTS MADE

P 1 # 2588

Pays t Date 30/0 mg

ace Number 4Fe 18 3 addisor SYh854567

Inc

Umc Kura anglas

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And Paid In Words Rup of Five Hundred Only

Kumar Raghav

Pagent for

P.

mber Bill Amount

2020 ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

Payment#

2587

Payment Date

30/01/2020

Reference Number

4cqWy6pZIIiGj2WGutSnZu840369

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

'al Bahadur (Peon)

Bill Number		Bill Amount	Paymen
29.01.2020	29/01/2020	₹4,500.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

2586

Payment Date

30/01/2020

Reference Number

4nw58phvglQKkdHsCilKWV713328

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number	Bill Date	Bill Amount
29.01.2019	29/01/2020	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amo

Payment#

2585

Payment Date

30/01/2020

Reference Number

3LmoSaM2W5JAOm7ARWQdW2151970

Paid To

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

khilesh Pandey (Pandit Ji)

Bill Number	Bill Date	Bill Amount Pa	V.
29.01.2020	29/01/2020	₹2,250.00	



PLOTINO 46
KNOWLEDGE PARKAII
GREATER NOIDA Ustar Pradesh 201308
India

PAYMENTS MADE

Payment#	2583
Payment Date	30/01/2020
Reference Number	8tiuj6AYz6eQV4L24Sk4Ds508887
Paid To	Pramod Kumar (Lab Tech)
Payment Mode	ICICI Bank
Paid Through	ICICI Bank Limited
Amount Paid In Words	Rupees Four Thousand Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

29.01.2020	29/01/2020	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

2592

Payment Date

30/01/2020

Reference Number

4HG9r3vhMli7HZaSDZpvlt198960

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Payment for

Bill Number		Bill Amount	Payment
29.01.2020	29/01/2020	₹2,250.00	₹.

Amount F ₹2,250

ITS ENGINEERING COLLEGE lots to student have the capability to apply engineering knowledge to solve complex real-world problems? GREATER NOIDA Uttar Pradesh 201308 13 Does the student demonstrate enthusiasm to develop new products? Any Comments/Suggestions (If any) PAYMENTS MADE Payment# 2593 Payment Date 30/01/2020 Reference Number 7Ci7SDYBoMW5XCo7flPoQ9971527 Paid To SHIV KUMAR (Library) Payment Mode **ICICI Bank** Paid Through **ICICI Bank Limited** Amount Paid In Words Rupees Two Thousand Two Hundred Fifty Only

Paid To

SHIV KUMAR (Library)

	Bill Date		
29/01/2020	29/01/2020	₹2,250.00	0



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹2,250.00

Payment#

2589

Payment Date

30/01/2020

Reference Number

3Cs7atcDJ0W6V3h5Q3GHkJ840035

Paid To

Sudhanshu Bhoosan

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

audhanshu Bhoosan

Bill Number	Bill Date		Payment Amount
29.01.2020	29/01/2020	₹2,250.00	₹2,250.00



PLOTIO 46 KNOW EDGE PAR

GREATER NOIDA

PAYMENTS MADE

Payment#

3161

Payment Date

27/08/2020

Reference Number

3nolWn4lSXOBfBeyu3m2cO595834

Paid To

Pramod Kumar (Lab Tech)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

· UTR Number

022663 48531

Amount Paid In Words

Rupees Four Thou and Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bill Amount

JANURAY- MARCH 2020 27/01

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

500.00

Payment#

3164

Payment Date

27/08/2020

Reference Number

7swjOctEvwWJ73iSyur716480503

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022663061451

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Raid To

Anuj Kumar Ruhela

Bill Number	Bill Amount	Payment Amount
JANURAY- MARCH 2020	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

₹2,25C

Payment#

3165

Payment Date

27/08/2020

Reference Number

7zGNbCYhvb9aqVEMbFWNgD425914

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022663065141

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Bill Number	Bill Date	Bill Amount	Payment
JANURAY- MARCH 2020	27/08/2020	₹2,250.00	₹



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amoun

Payment#

3166

Payment Date

27/08/2020

Reference Number

80fPdOxKDim5gYs6Eg9pYM649160

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022663069171

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

	Bill Date	Bill Amount	Payme	nt
JANURAY- MARCH 2020	27/08/2020	₹4,500.00		00



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PLC 5 5 KN JE

Francis 201308

NTS MADE

Payment# 3160

P at Date 27/0

Remente Number 8R26 1000 Q 200 100 Sg481939

Pat To United that are a second

P el Mode ICIC

Pa Through ICIC Imi.

Ute Number 02.

As a Paid In Words Rup of The Sea Sive Hundred Only

U sh Kumar Raghav

P ment for

OF To

Number

URAY- MARCH 2020 ₹4,500.00

Bill Amount



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308

PAYMENTS MADE

Payment#

3168

Payment Date I

27/08/2020

Reference Number

66NgzFAPwVNJBi0Ma83PcN682891

Paid To

Sudhanshu Bhoosan

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022663079851

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Sudhanshu Bhoosan

Payment for

Bill Number

Bill Date

Bill Amount

Payment Amount

Amount Paid

₹2,250.00

JANURAY- MARCH 2020 27/08/2020

₹2,250.00

₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid ₹4,500.00

Payment#

3169

Payment Date

27/08/2020

Reference Number

6DG3qSPg1av8MVSL2blaWa452335

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022663083761

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Abrar (Driver)

Bill Number	Bill Date	Bill Amount	Payment Amount
JANURAY- MARCH 2020		₹4,500.00	₹4,500.00

ENGINEERING	ITS ENC	SINEERING COLLE	GE		
GREATER NOIDA KTEINGE 2806	to solve complex rea		asydala ga		
Does the s products?	GREATER 1 tudent demonstrate	NOIDA Uttar Pradesh 2013 enthusiasm to develop new	08	Suns	
Any Comments/Sugge	estions (If any)	PAYMENTS MADE	employed with		Current C Designation Passing C
Payment#	3170				Binnil Id
Payment Date	27/08/2020	raturnal input on the quality to purpose of this survey is	ey is to obtain be college. Th		A The pur
Reference Number	8lK4Vj19q0	obPFBdntgTiz719002	lgmos ni glades. Stanta dandbast		
Paid To	SHIV KUMAR	A STATE OF THE PROPERTY OF THE PARTY OF THE			
Payment Mode	ICICI Bank				
Paid Through	ICICI Bank Li	o tiza avoi	Survey Quest		
UTR Number	02266308835	(E or 1 to a)			
Amount Paid In Words	Rupees Two	Thousand Two Hundred F			
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SHIV KUMAR (Library)

Payment for

Bill Number Bill Date Bill Amount JANURAY- MARCH 2020 27/08/2020

₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

3171

Payment Date

27/08/2020

Reference Number

3SqY0pDSOLArEeZPwK7wnx465621

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022663092321

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

	Bill Date	Bill Amount Payme	ent Amor
JANURAY- MARCH 2020			₹4,50



PLOT 10.46
KNOWLEDGE PAR III
GREATUR NOIDA Lar Pradesh 201308
India

PAYMENTS MADE

Payment#	321 3
Payment Date	12/09/2020
Reference Number	54dAAHpzgM808d VYlPIC1U278634
Paid To	Pramod Kumar (Lal Tech)
Payment Mode	ICICI Bank
Paid Through	ICICI Bar b Climiters
UTR Number	022744229021
Amount Paid In Words	Rupees Four Thou and Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Bill Number	Bi ll Da'	Bill Amount	Paym
09.09.2020	09 '01'	₹4,500.00	
03.03.2020			



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3214

Payment Date

12/09/2020

Reference Number

2iLgr5E3ui6svYnZnzos1Y617661

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022744231591

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Payment for

DILLINGIIDEI	Bill Date	Bill Amount	Payment Amount
09.09.2020	09/09/2020	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



1

ITS ENGINEERING COLLEGE

PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

3215

Payment Date

12/09/2020

Reference Number '

8fnogolzgHUZZxZpVr8QQj584855

Paid To

Sudhanshu Bhoosan

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022747009201

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Sudhanshu Bhoosan

Bill Number	Bill Date	Bill Amount	
09.09.2020	09/09/2020	₹4,500.00	₹4,500.00

ER NOID	Oos Gestudent have the capability to apply engineering a Kanzledge to solve complex real-world problems? GREATER NOIDA Uttar Pradesh 2013	day maile &	71	
13	Does the student demonstrate enthusiasm to develop new products?	d experience	Succession	
		driw bayalam	- lmm//	Thomas M

Payment#

3216

Payment Date

12/09/2020

Reference Number

3GYGdgPxg473jL9aC30uP6571732

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022747010001

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

aid To

SHIV KUMAR (Library)

Bill Number	Bill Date	Bill Amount
09.09.2020	09/09/2020	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

3219

Payment Date

12/09/2020

Reference Number

2y8qoPX7rr9MYS67dS0bAr241054

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022747010291

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Abrar (Driver)

Bill Number	Bill Date	Bill Amount	Payment Amount
09.09.2020	09/09/2020	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3217

Payment Date

12/09/2020

Reference Number

3njTM2pjy3VEAFJRCupS4Q130015

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022747010301

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

Bill Number	Bill Date	Bill Amount	Payment A
09.09.2020	09/09/2020	₹4,500.00	₹4,5



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

3218

Payment Date

12/09/2020

Reference Number

yJjToJPEYR2aZljOcTycO434202

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

· Paid Through

ICICI Bank Limited

UTR Number

022744241421

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Umesh Kumar Raghav

Payment for

Bill Number Bill Date Bill Amount Payment Amount

Apr- June 2020 09/09/2020 ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

₹4,500

Payment#

3408

Payment Date

27/10/2020

Reference Number

p0A2tqa1ehT7tLuGJfgIh179712

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022971707911

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Ajay Kumar Pandey

Ditt Mullipel	Bill Date	Bill Amount		
20102020	20/10/2020	₹4,500.00	The other part of the control of the	
		(4,500.00	₹	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3407

Payment Date

27/10/2020

eference Number

7D2YnxYMiK5olSr64ho5Sp743963

Paid To

Abrar (Driver)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022971682611

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Abrar (Driver)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
20102020	20/10/2020	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹4,500.00

Payment#

3406

Payment Date

27/10/2020

Reference Number

7gl2cviVqYMXh8WgdRbQEb142674

Paid To

Umesh Kumar Raghav

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022971663941

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

aid To

Umesh Kumar Raghav

Bill Number	Bill Date		Bill Amount	Payment Amount
20102020	20/10/2020			₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3405

Payment Date

27/10/2020

Reference Number

8fn8WoC7uiiXbwJE3DVepV732648

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022971622101

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

Bill Number	Bill Date	Bill Amount	Payment /
20102020	20/10/2020	₹4,500.00	₹△



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3404

Payment Date

27/10/2020

Reference Number

7bNJemjYYzPRacAnVGlm2l901606

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022971589481

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

aid To

SHIV KUMAR (Library)

	Bill Date	Bill Amount
20102020	20/10/2020	₹2,250.00



PLOT NO 46
KNOWLEDGE PARK-III
GREATER NOIDA Uttar Pradesh 201308
India

PAYMENTS MADE

₹4,500.00

Payment#

3402

Payment Date

27/10/2020

Reference Number

4VmnR7yt04FvfuDUf2tyXV166916

Paid To

Sudhanshu Bhoosan

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022971513381

Amount Paid In Words

Rupees Four Thousand Five Hundred Only



Sudhanshu Bhoosan

	Bill Date	Bill Amount	Payment Amount
20102020	20/10/2020	₹4,500.00	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3401

Payment Date

27/10/2020

Reference Number

5mMfU4sm3Xkjaj6K6pRiqk941429

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022971497821

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Payment for

Bill Number		Bill Amount	Payment Amount
20102020	20/10/2020	₹4,500.00	₹4,500.00

Amount Paid ₹4,500.00



KNC DCER S-III

GREATE & NOIDA uctar Pradesh 201308

PAYMENTS MADE

Payment#

3400

Payment Date

27/10/2010

Reference Number

6nRmZnSnozwfKIGQnGp1fP471440

Paid To

Pramod Rumar (Lab Tech.)

Payment Mode

ICICI Ba

Paid Through

ICICI Bank Limite

UTR Number

0229714

Amount Paid In Words

Rupa are Their and Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bill

Bill Amount

20102020

20/1

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

3418

Payment Date

28/10/2020

Reference Number

8jhDBfyjK5KdVAkx8lbk4O904899

Paid To

Amit Kumar (Plumber)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

UTR Number

022976670411

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Amit Kumar (Plumber)

Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
20102020	20/10/2020	₹2,250.00	₹2,250.00

Amount Paid ₹2,250.00



GINEERING I.T.S Engineering College

A unit of Durga Charitable Society

46, Knowledge Park-III, Greater Noida, Gautam Budh Nagar (U.P)-201310
Ph: +91 (0120) 2331000, Toll Free: 180018008040
E-mail: engg.gn@its.edu.in Website: www.itsengg.edu.in

Proof for the Year: 2019

#1082

Date:

23/02/2019

Notes

Being Amount For Children Exp. Mr. Rajendra Kumar $\,$ For The Month Of Oct, Nov & Dec- 2018

Amount:

2,250.00

Reference Number:

Children Exp. Rajendra Kumar (HR-D)

Account	Contact	Debits	Credits
Children Education Exp. Mr. Rajendra Kumar		2,250.00	
Imprest a/c -Mr. Rajendra Kumar			2,250.00
	Sub Total	2,250.00	2,250.00
	Total	2,250.00	2,250.00

#1341

Date:

31/03/2019

Notes

Being Ch, 020090 Issued For Children Expenses Fund Transfer For The Month Jan-19 To March 2019

Amount:

17,850.00

Reference Number:

020090 (Children Expenses) Fund Transfer

Account	Contact	Debits	Credit
Imprest A/c Mr. Anuj Ruhela		4,500.00	
Imprest A/c Mr. Ajay Kumar Pandey		2,250.00	
Imprest a/c -Mr. Umesh Raghav		4,500.00	
Imprest A/c -Mr. Surendra Kumar		2,100.00	
Imprest A/c -Mr. Inder Dev		2,250.00	
Imprest a/c -Mr. Rajendra Kumar		2,250.00	
ICICI Bank Limited			17,850.00
	Sub Total	17,850.00	17,850.00
	Total	17,850.00	17,850.00

#MJ/19-20/537

Date:

20/07/2019

Being Tution Fees reimbursed for the M/o April to June 2019

Amount:

2,250.00

Reference Number: Tution Fees Reimbursement

Account	Contact	Debits	Credits
Children Education Exp. Mr. Rajendra Kumar		2,250.00	
Imprest a/c -Mr. Rajendra Kumar			2,250.00
	Sub Total	2,250.00	2,250.00
	Total	2,250.00	2,250.00

#MJ/19-20/551

Date:

22/07/2019

Notes

Being Ch, 020106 Issued For Children Expenses Fund Transfer For The Month April -19 To June 2019

Amount:

15,750.00

Reference Number:

020106 (Children Expenses) Fund Transfer

Account	Contact	Debits	Credits
Imprest A/c Mr. Anuj Ruhela		4,500.00	
Imprest A/c Mr. Ajay Kumar Pandey		2,250.00	
Imprest a/c -Mr. Umesh Raghav		4,500.00	
Imprest A/c -Mr. Inder Dev		2,250.00	
Imprest a/c -Mr. Rajendra Kumar		2,250.00	
ICICI Bank Limited			15,750.00
	Sub Total	15,750.00	15,750.00
	Total	15,750.00	15,750.00

#1008

Date:

08/02/2019

Amount:

26,22,468.00

Reference Number:

Salary Paid for the M/o January 19

Account	Contact	Debits	Credits
Salary Payable		25,99,807.00	
I.T.S Engineering Hostel		8,850.00	
Imprest A/c Mr. Anuj Ruhela		4,500.00	
Imprest a/c -Mr. Rajendra Kumar		2,250.00	
Imprest A/c Mr. Ajay Kumar Pandey		2,250.00	A
Imprest a/c -Mr. Umesh Raghav		4,500.00	
Imprest A/c -Mr. Rakesh Chand Jaiswal		311.00	
ICICI Bank Limited	1		26,22,468.00
	Sub Total	26,22,468.00	26,22,468.00
	Total	26,22,468.00	26,22,468.00

Notes

Being Salary Paid for the M/o January 19



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount Paid

₹4,500.00

Payment#

2246

Payment Date

19/11/2019

Reference Number

4jIrGM2wqdobLeQ340qrZY965720

Paid To

AJAB SINGH (MAIN GATE)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

AJAB SINGH (MAIN GATE)

Bill Number Bill Date		Bill Amount	Payment Amo
07.11.2019	07/11/2019	₹4,500.00	₹4,500.6



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Amount

₹2,250

Payment#

2239

Payment Date

19/11/2019

Reference Number

2nL2MGH5juF3WGEF81YfCd244282

Paid To

Ajay Kumar Pandey

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Ajay Kumar Pandey

Bill Number	Bill Date	Bill Amount	Payment
07.11.2019	07/11/2019	₹2,250.00	₹.



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

2243

Payment Date

19/11/2019

Reference Number

5jgOVnlhA31w5l4li4w46L293767

Paid To

Akhilesh Pandey (Pandit Ji)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

khilesh Pandey (Pandit Ji)

Dictivalide	Bill Date	Bill Amount	Pavi
07.11.2019	07/11/2019	₹2,250.00	



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

2238

Payment Date

19/11/2019

Reference Number

5GSLkYxhPycgMSbLtYbaoe686561

Paid To

Anuj Kumar Ruhela

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Anuj Kumar Ruhela

Bill Number	Bill Date	
07.11.2019	07/11/2019	₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

2241

Payment Date

19/11/2019

Reference Number

8WvJnnoVFXnYKrUnvKJ2En113099

Paid To

Lal Bahadur (Peon)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Lal Bahadur (Peon)

Bill Number	Bill Date	Bill Amount	Paymen:	int
07.11.2019	07/11/2019	₹4,500.00	Kinyanasa himinini	0

TER NOID	CREATER NOIDA Uttar Pradesh 201308	BNODNE		
13	Does the student demonstrate enthusiasm to develop new products?	RESERVATION IN	ME CHANG	

Any Comments/Suggestions (If any) PAYMENTS MADE

Payment#

2247

Payment Date

19/11/2019

Reference Number

ENGINEEDING

5B7l86Up0XKyX2PB0vJ7eR743489

Paid To

SHIV KUMAR (Library)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

HIV KUMAR (Library)

Bill Number	Bill Date	Bill Amount
07.11.2019	07/11/2019	₹2,250.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

Payment#

2244

Payment Date

19/11/2019

Reference Number

4HMsc63e2QOW3XIzf4MYW5996983

Paid To

Pramod Kumar (Lab Tech)

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Four Thousand Five Hundred Only

Paid To

Pramod Kumar (Lab Tech)

Payment for

Bill Number

Bill Date

Bill Amount

07.11.2019

07/11/2019

₹4,500.00



PLOT NO 46 KNOWLEDGE PARK-III GREATER NOIDA Uttar Pradesh 201308 India

PAYMENTS MADE

₹2,250.00

, Payment#

2242

Payment Date

19/11/2019

Reference Number

YvDhkKqAo68pRIJsoz05d374817

Paid To

Sudhanshu Bhoosan

Payment Mode

ICICI Bank

Paid Through

ICICI Bank Limited

Amount Paid In Words

Rupees Two Thousand Two Hundred Fifty

Only

Paid To

Sudhanshu Bhoosan

Bill Number 1	Bill Date	Bill Amount	Payment Amount
07.1.2019	07/11/2019	₹2,250.00	₹2,250.00