

**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

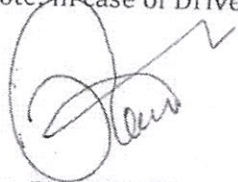
### Revised Scheme (VI revision) – with effect from 01.04.2016

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<sup>th</sup> standard only".

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

  
[Dr. R. P. Chadha]

Chairman

I.T.S The Education Group

**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

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

# ITS ENGINEERING COLLEGE

## 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
<b>As On 01/04/2018 Opening Balance</b>								
17/07/2018	Children Education Exps- Mr. Ajay Kumar Pandey	Being Amount For Children Exp. Mr. Ajay Kumar Pandey For The Month Of April , May & June 2018	Journal	294	Children Exp. Ajay Kr. Pandey	2,250.00		2,250.00 Dr
17/07/2018	Children Education Exps- 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 Children Exp. Mr. Lal Bahadur For The Month Of April , May & June 2018	Journal	301	Children Exp Mr. Lal Bahadur	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
17/07/2018	Children Education Exps- Mr. Shiv Kumar	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
15/09/2018	Children Education 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
26/10/2018	Children Education Exps- Mr. Ajab Singh	Being Amount For Children Exp. Mr. Ajab Singh For The Month Of July, Aug. & Sep. 2018	Journal	650	Children Exp. Ajab Singh	4,500.00		4,500.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
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 Dr
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 Dr
26/10/2018	Children Education Exps- Mr. Sunil Kumar	Being Amount For Children Exp. Mr. Sunil Kumar Electrician For The Month Of July , Aug & Sep. 2018	Journal	653	Children Exp. Mr. Sunil Kumar (Electrician )	4,380.00		4,380.00 Dr
26/10/2018	Children Education Exps- Mr. Ajay Kumar Pandey	Being Amount For Children Exp. Mr. Ajay Kumar Pandey For The Month Of July , Aug & Sep. 2018	Journal	654	Children Exp. Ajay Kr. Pandey	2,250.00		2,250.00 Dr
26/10/2018	Children Education Exps- Mr. Anuj Kr, Ruhela	Being Amount For Children Exp. Mr. Anuj Ruhela For The Month Of July , Aug & Sep. 2018	Journal	655	Children Exp. Mr. Anuj Ruhela	4,500.00		4,500.00 Dr
26/10/2018	Children Education Exps- Mr. Akhilesh Pandey	Being Amount For Children Exp. Mr. Akhilesh Pandey For The Month Of July , Aug & Sep. 2018	Journal	656	Children Exp. Akhilesh Pandey	2,250.00		2,250.00 Dr
26/10/2018	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
26/10/2018	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
26/10/2018	Children Education Exps- Mr. 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 ( Lab. Tech.)	4,350.00		4,350.00 Dr
26/10/2018	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
26/10/2018	Children Education Exps- Mr. Ashish Kumar Singh	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
24/11/2018	Children Education 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
24/12/2018	Children Education 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
23/02/2019	Children Education Exps- Mr. Lal Bahadur	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
23/02/2019	Children Education Exps- Mr. Pramod Kumar ( Lab. Tech)	Being Amount For Children Exp. Mr. Pramod Kumar For The Month Of Oct, Nov & Dec -2018	Journal	1072	Children Exp Mr. Pramod Kumar ( Lab. Tech.)	4,500.00		4,500.00 Dr
23/02/2019	Children Education Exps- Mr. Shiv Kumar (Library)	Being Amount For Children Exp. Mr. Shiv Kumar (Library ) For The Month Of Oct, Nov & Dec- 2018	Journal	1073	Children Exp. Shiv Kumar (Library)	2,250.00		2,250.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
23/02/2019	Children Education 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 Dr
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 Dr
23/02/2019	Children Education Exps- Mr. Akhilesh Pandey	Being Amount For Children Exp. Mr. Ahilesh Pandey For The Month Of Oct, Nov & Dec- 2018	Journal	1076	Children Exp. Akhilesh Pandey	2,250.00		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 Exps- Mr. 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
31/03/2019	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
31/03/2019	Children Education Exp. Mr. Rajendra Kumar	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
31/03/2019	Children Education 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
31/03/2019	Children Education 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
31/03/2019	Children Education 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
31/03/2019	Children Education 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
31/03/2019	Children Education Exps- Mr. Umesh Raghav	Being Amount For Children Exp. Mr. Umesh Raghav For The Month Of Jan, Feb & 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 Education Exps- Mr. Ajay Kumar Pandey	Being Amount For Children Exp. Mr. Ajay Kumar Pandey For The Month 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)	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 Education Exps- Mr. Pramod Kumar ( Lab. Tech)	Being Tuton Fees reimbursed for the M/o April to June 2019	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 Tuton 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 Tuton 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 Fxn Mr Rajendra Kumar	Being Tuton Fees reimbursed for the M/o April to June 2019	Journal	MJ/19-20/537	Tution Fees Reimbursement	2,250.00		2,250.00 Dr
20/07/2019	Children Education Exps- Mr. Anuj Kr. Ruhela	Being Tuton 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 Tuton 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 Tuton 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 Exps- Mr. Umesh Raghav	Being Tuton 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 Tuton 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 Tuton 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 Tuton 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 Tuton 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
07/11/2019	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	07.11.2019		2,250.00		2,250.00 Dr
07/11/2019	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Education Exps- Mr. Umesh Raghav	Umesh Kumar Raghav	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Education Exps- Mr. Pramod Kumar ( Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Education Exps- Mr. Akhilesh Pandey	Akhilesh Pandey (Pandit Ji)	Bill	07.11.2019		2,250.00		2,250.00 Dr
07/11/2019	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	07.11.2019		4,500.00		4,500.00 Dr



Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
07/11/2019	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	07.11.2019		2,250.00		2,250.00 Dr
07/11/2019	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	07.11.2019		4,500.00		4,500.00 Dr
07/11/2019	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu Bhoosan	Bill	07.11.2019		2,250.00		2,250.00 Dr
29/01/2020	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	29.01.2019		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	29.01.2020		4,500.00		4,500.00 Dr
29/01/2020	Children Education Exps- Mr. Umesh Raghav	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 Exps- Mr. 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 Bhoosan	Bill	JANURAY- MARCH 2020		2,250.00		2,250.00 Dr
27/08/2020	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	JANURAY- MARCH 2020		4,500.00		4,500.00 Dr
27/08/2020	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	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	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)	Pramod Kumar (Lab Tech)	Bill	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- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	09.09.2020	Apr- June 20	2,250.00		2,250.00 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 Exps- Mr. 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)	Bill	20102020	July to Sep - 2020	4,500.00		4,500.00 Dr
20/10/2020	Children Education Exps- Mr. 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
14/01/2021	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
14/01/2021	Children Education Exps-Mr. Sudhanshu Bhooshan	Sudhanshu Bhoosan	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00		4,500.00 Dr
14/01/2021	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
14/01/2021	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
14/01/2021	Children Education Exps- Mr. Umesh Raghav	Umesh Kumar Raghav	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00		4,500.00 Dr
14/01/2021	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	14.01.2021	OCT TO DEC - 2020	4,500.00		4,500.00 Dr
14/01/2021	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

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
14/01/2021	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	14.01.2021	OCT TO DEC - 2020	2,250.00		2,250.00 Dr
14/01/2021	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	14.01.2021	April to December - 2020	13,500.00		13,500.00 Dr
14/01/2021	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	14.01.2021	Oct To Dec 2020	4,500.00		4,500.00 Dr
17/04/2021	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00		4,500.00 Dr
17/04/2021	Children Education Exps- Mr. Arvind Kumar (Peon)	Arvind Kumar (Peon)	Bill	17.04.2021	Jan TO Mar - 2021	2,250.00		2,250.00 Dr
17/04/2021	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00		4,500.00 Dr
17/04/2021	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	17.04.2021	Jan TO Mar - 2021	2,250.00		2,250.00 Dr
17/04/2021	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	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 Exps- Mr. 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
17/04/2021	Children Education Exps- Mr. Sudhanshu Bhooshan	Sudhanshu Bhooshan	Bill	17.04.2021	Jan TO Mar - 2021	4,500.00		4,500.00 Dr
17/04/2021	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
17/04/2021	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
16/07/2021	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	16.07.2021	April TO June - 2021	4,500.00		4,500.00 Dr
16/07/2021	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	16.07.2021	April TO June - 2021	4,500.00		4,500.00 Dr
16/07/2021	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
16/07/2021	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
16/07/2021	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	16.07.2021	April TO June - 2021	4,500.00		4,500.00 Dr
16/07/2021	Children Education Exps- Mr. Umesh Raghav	Umesh Kumar Raghav	Bill	16.07.2021	April TO June - 2021	4,500.00		4,500.00 Dr
16/07/2021	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
16/07/2021	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	16.07.2021	April TO June - 2021	2,250.00		2,250.00 Dr
16/07/2021	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
16/07/2021	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
20/10/2021	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	20.10.2021	July To Sep - 2021	4,500.00		4,500.00 Dr
20/10/2021	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	20.10.2021	July To Sep - 2021	4,500.00		4,500.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
20/10/2021	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	20.10.2021	July To Sep - 2021	2,250.00		2,250.00 Dr
20/10/2021	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	20.10.2021	July To Sep - 2021	2,250.00		2,250.00 Dr
20/10/2021	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	20.10.2021	July To Sep - 2021	4,500.00		4,500.00 Dr
20/10/2021	Children Education Exps- Mr. Umesh Raghav	Umesh Kumar Raghav	Bill	20.10.2021	July To Sep - 2021	4,500.00		4,500.00 Dr
20/10/2021	Children Education Exps- Mr. Ajab Singh	AJAB SINGH (MAIN GATE)	Bill	20.10.2021	July To Sep - 2021	4,500.00		4,500.00 Dr
20/10/2021	Children Education Exps- Mr. Shiv Kumar (Library)	SHIV KUMAR (Library)	Bill	20.10.2021	July To Sep - 2021	2,250.00		2,250.00 Dr
20/10/2021	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	20.10.2021	July To Sep - 2021	4,500.00		4,500.00 Dr
20/10/2021	Children Education Exps- Mr. Pramod Kumar ( Lab. Tech)	Pramod Kumar (Lab 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
22/01/2022	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00		4,500.00 Dr
22/01/2022	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00		4,500.00 Dr
22/01/2022	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
22/01/2022	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
22/01/2022	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	21.01.2022	Oct To Dec - 2021	4,500.00		4,500.00 Dr
22/01/2022	Children Education Exps- Mr. Umesh Raghav	Umesh Kumar Raghav	Bill	21.01.2022	Oct To Dec - 2021	4,500.00		4,500.00 Dr
22/01/2022	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
22/01/2022	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
22/01/2022	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
31/03/2022	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
31/03/2022	Children Education 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
31/03/2022	Children Education Exps- Mr. Ajay Kumar Pandey	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	2,250.00		2,250.00 Dr
31/03/2022	Children Education Exps- Mr. Lal Bahadur	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 Education Exps- Mr. Shiv Kumar (Library)	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 Education Exps- Mr. Sarvesh Kumar	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

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
31/03/2022	Children Education Exps.-Mr. Umesh Raghav	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 Education Exps.- Mr. Pramod Kumar ( Lab. Tech)	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 Education Exp- Mr. Amit Kumar (Plumber)	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	2,250.00		2,250.00 Dr
31/03/2022	Children Education Exps- Mr. Arvind Kumar (Peon )	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 Education Exps- Mr. Umesh Raghav (Peon)	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 Education Exps- Mr. Rakesh Kumar (Peon )	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
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 Exps.-Mr. 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
19/07/2022	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
19/07/2022	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
21/10/2022	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	Bill	20.10.2022	July 2022 to Sep 2022 (Tuition Fee Reimbursement)	4,500.00		4,500.00 Dr
21/10/2022	Children Education Exps- Mr. Anuj Kr. Ruhela	Anuj Kumar Ruhela	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
21/10/2022	Children Education Exps- Mr. Abrar (Driver)	Abrar (Driver)	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
21/10/2022	Children Education Exps- Mr. Ajay Kumar Pandey	Ajay Kumar Pandey	Bill	20.10.2022	July 2022 to Sep 2022	2,250.00		2,250.00 Dr
21/10/2022	Children Education Exps- Mr. Lal Bahadur	Lal Bahadur (Peon)	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
21/10/2022	Children Education Exps.-Mr. Umesh Raghav	Umesh Kumar Raghav	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
21/10/2022	Children Education Exps- Mr. Akhilesh Pandey	Akhilesh Pandey (Pandit Ji)	Bill	20.10.2022	July 2022 to Sep 2022	2,250.00		2,250.00 Dr
21/10/2022	Children Education Exps- Mr. Rakesh Kumar (Peon)	Rakesh Kumar (Peon)	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
21/10/2022	Children Education Exps- Mr. Vijay Bahadur(Peon)	VIJAY BAHADUR (Peon)	Bill	20.10.2022	July 2022 to Sep 2022	2,250.00		2,250.00 Dr
21/10/2022	Children Education Exp- Mr. Amit Kumar (Plumber)	Amit Kumar (Plumber)	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
21/10/2022	Children Education Exps- Mr. Pramod Kumar ( Lab. Tech)	Pramod Kumar (Lab Tech)	Bill	20.10.2022	July 2022 to Sep 2022	4,500.00		4,500.00 Dr
19/01/2023	Children Education Exps- Mr. Sarvesh Kumar	Sarvesh Kumar (Supervisor)	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. Abrar (Driver)	Abrar (Driver)	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 Exp- Mr. Amit Kumar (Plumber)	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 Education 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 Exps- Mr. 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
19/01/2023	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
19/01/2023	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
19/01/2023	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
19/01/2023	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
31/03/2023	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
31/03/2023	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
31/03/2023	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
31/03/2023	Children Education Exps- Mr. Akhilesh 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
31/03/2023	Children Education Exps- Mr. Lal Bahadur	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. Sarvesh Kumar	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. Umesh Raghav	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. Pramod Kumar ( Lab. Tech)	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
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
31/03/2023	Children Education Exp- 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 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. 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. 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
<b>Total Debits and Credits (01/04/2018 - 31/03/2023)</b>						<b>₹8,78,480.00</b>	<b>₹0.00</b>	
<b>As On 31/03/2023</b>	<b>Closing Balance</b>					<b>₹8,78,480.00</b>		

\*\*Amount is displayed in your base currency INR

**Proof for the  
Year : 2023**



**PAYMENTS MADE**

Payment #            **7189**

Payment Date        **21/01/2023**

Reference Number    **3731Jb130 Knowledge Park Greater Noida Gai142612**

Paid To                **Sarvesh Kumar (Supervisor)**

Payment Mode        **ICICI Bank**

PAID Through        **ICICI Bank**

UTI Number          **300212**

Amount Paid in Words    **Rs. Five Hundred Only**

**Sarvesh Kumar (Supervisor)**

**Payment for**

Bill Number            **[REDACTED]**            Bill Amount            **[REDACTED]**

19.01.2023 Oct 22 to    **[REDACTED]**            **₹4,500.00**

Dec 22

**ITS ENGINEERING COLLEGE**

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

**PAYMENTS MADE**

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 )**

**Payment for**

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

PAYMENTS MADE

Payment# **7188**

Payment Date **21/01/2023**

Reference Number **VW6xBOsyR7j8I29TpNVMN482527**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Amit Kumar (Plumber)**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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)**

### Payment for

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Rakesh Kumar (Peon)**

### Payment for

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

**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**

Amount  
₹2,250.00

Paid To

**Akhilesh Pandey (Pandit Ji)**

**Payment for**

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

## Payment for

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **7181**

Payment Date **21/01/2023**

Reference Number **5KGc6wgDhkkSwRv3pl4bYo684582**

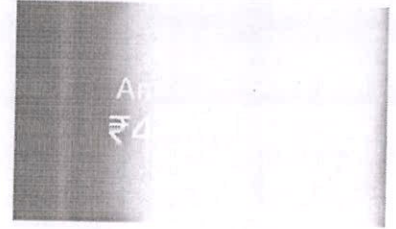
Paid To **Lal Bahadur (Peon)**

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)**

## Payment for

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **7186**

Payment Date **21/01/2023**

Reference Number **3hixxyJaNQhAhFvgkyic844606**

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**

Amount Paid  
₹4,500.00

Paid To  
**Arvind Kumar (Peon )**

### Payment for

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



# ITS ENGINEERING COLLEGE

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**

Amount  
₹2,250

Paid To  
**Ajay Kumar Pandey**

## Payment for

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

**PAYMENTS MADE**

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**

**Payment for**

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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)**

## Payment for

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



# ITS ENGINEERING COLLEGE

PLOT NO 4  
KNOWLEDGE PARK  
GREATER NOIDA, Uttar Pradesh 201308  
India

## PAYMENTS MADE

Payment# **7180**

Payment Date **21/01/2023**

Reference Number **6GcGadvguDjw91PZqvYv1992006**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Ltd**

UTR Number **3021000759**

Amount Paid In Words **Rupee Four Thousand Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

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

**ITS ENGINEERING COLLEGE**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Abrar (Driver )**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

### Payment for

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

**PAYMENTS MADE**

Payment# **7607**

Payment Date **25/04/2023**

Reference Number **6B1wN6UgbjGa0wnAEIxRAI586604**

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**

Amount  
₹2,250

Paid To  
**Ajay Kumar Pandey**

**Payment for**

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



**PAYMENTS MADE**

Payment# **7612**

Payment Date **25/04/2023**

Reference Number **21scXyiwpxjrbfzmFGJ5J917859**

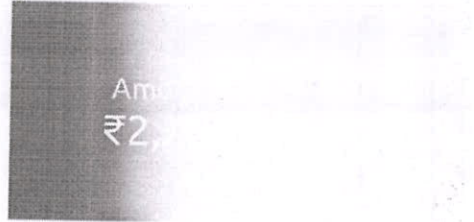
Paid To **Akhilesh Pandey (Pandit Ji)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **311512392010**

Amount Paid In Words **Rupees Two Thousand Two Hundred Fifty Only**



Paid To  
**Akhilesh Pandey (Pandit Ji)**

**Payment for**

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



# ITS ENGINEERING COLLEGE

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)**

## Payment for

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





# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **7611**

Payment Date **25/04/2023**

Reference Number **8oPFUROA7Mk4Y7XGdEI80l236120**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

## Payment for

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



# ITS ENGINEERING COLLEGE

PLOT NO. 10  
KNOWLEDGE PARK - I  
GREATER NOIDA, U.P. (Uttar Pradesh) 201308  
India

## PAYMENTS MADE

Payment# **7608**

Payment Date **25/04/2023**

Reference Number **6ToRKLINDZINBNBpqwxbFJ294792**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **31151200000000000000000000000000**

Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

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

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Amit Kumar (Plumber)**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment#	<b>7615</b>
Payment Date	<b>25/04/2023</b>
Reference Number	<b>30U6TmnHERaNbKBAHRp0gl653316</b>
Paid To	<b>Arvind Kumar (Peon )</b>
Payment Mode	<b>ICICI Bank</b>
Paid Through	<b>ICICI Bank Limited</b>
UTR Number	<b>311512399152</b>
Amount Paid In Words	<b>Rupees Four Thousand Five Hundred Only</b>

Amount Paid  
**₹4,500.00**

Paid To  
**Arvind Kumar (Peon )**

### Payment for

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Guddu (Peon)**

## Payment for

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



**PAYMENTS MADE**

Payment# **7613**

Payment Date **25/04/2023**

Reference 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**

Amount Paid  
₹4,500.00

Paid To  
**Rakesh Kumar (Peon)**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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)**

**Payment for**

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

PAYMENTS MADE

Payment# **8184**

Payment Date **27/07/2023**

Reference 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**

Amount Paid  
₹4,500.00

Paid To  
**Rakesh Kumar (Peon)**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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

PAYMENTS MADE

Payment# **8185**

Payment Date **27/07/2023**

Reference 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**

Amount Paid  
**₹4,500.00**

Paid To  
**Guddu (Peon)**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

### Payment for

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

PAYMENTS MADE

Payment# **8179**

Payment Date **27/07/2023**

Reference Number **7HDBGhV3sQufeUZMYptusq263159**

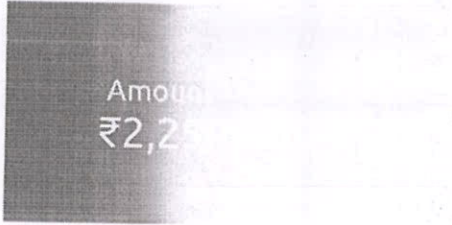
Paid To **Ajay Kumar Pandey**

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	Payr
20.07.2023 April 23 to June 2023	25/07/2023	₹2,250.00	



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **8183**

Payment Date **27/07/2023**

Reference Number **4AWcivUKJK8uyfv82aa6Bf920148**

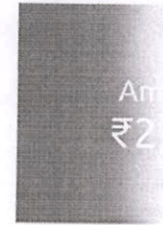
Paid To **Akhilesh Pandey (Pandit Ji)**

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)**

### Payment for

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

### Payment for

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





# ITS ENGINEERING COLLEGE

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

## 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 June 2023	25/07/2023	₹4,500.00

## ITS ENGINEERING COLLEGE

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)**

### Payment for

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



# ITS ENGINEERING COLLEGE

PLOT NO 4  
KNOWLEDGE PARK - III  
GREATER NOIDA Uttar Pradesh 201308  
India.

## PAYMENTS MADE

Payment# **8180**

Payment Date **27/07/2023**

Reference Number **8tlxjFSKgZDJvjwuUfN7A434291**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **32081531609**

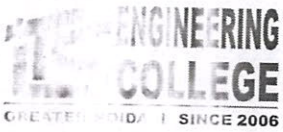
Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Amount  
₹4,500

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

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



# ITS ENGINEERING COLLEGE

Plot No. 46  
Knowledge Park-II  
Greater Noida, Uttar Pradesh 201308  
India

## PAYMENTS MADE

Payment # **8188**

Payment Date **27/07/2023**

Reference Number **8aGYHf...hgflw...Ma10Dm144318**

Paid To **Sarvesh Kumar (Supervisor)**

Payment Mode **ICICI Bank**

Payment Through **ICICI Bank**

UPI Number **32301530000**

Amount Paid In Words **Rupees Five Hundred Only**

**Sarvesh Kumar (Supervisor)**

### Payment for

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



# ITS ENGINEERING COLLEGE

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

## Payment for

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

## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **8687**

Payment Date **28/10/2023**

Reference 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**

Amount Paid  
₹4,500.00

Paid To  
**Guddu (Peon)**

### Payment for

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

PAYMENTS MADE

Payment# **8686**

Payment Date **28/10/2023**

Reference Number **89eLAM9IeLEb2ph4Op6rbb853480**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Rakesh Kumar (Peon)**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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 Sep 2023	25/10/2023	₹2,250.00





# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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**

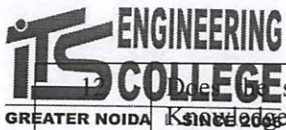
Amount Paid In Words **Rupees Four Thousand Five Hundred Only**



Paid To  
**Anuj Kumar Ruhela**

## Payment for

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



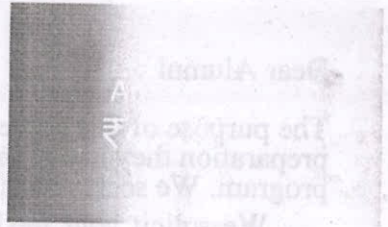
# ITS ENGINEERING COLLEGE

12	Does the student have the capability to apply engineering knowledge to solve complex real world problems?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13	Does the student demonstrate enthusiasm to develop new products?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Any Comments/Suggestions (If any)

## PAYMENTS MADE

**Payment#** 8683  
**Payment Date** 28/10/2023  
**Reference 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 Thousand Five Hundred Only



**Paid To**  
**Lal Bahadur (Peon)**

## Payment for

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



## ITS ENGINEERING COLLEGE

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)**

### Payment for

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



# ITS ENGINEERING COLLEGE

Plot No. 10, Sector 10, Noida  
Kirti Vihar, Greater Noida  
Greater Noida, Uttar Pradesh 201308  
India

## PAYMENTS MADE

Payment# 9136

Payment Date 20/01/2024

Reference Number 5BFkhw...qbT06784525

Paid To Sarvesh Kumar (Supervisor)

Payment Mode ICICI

Paid Through ICICI

UPI Number 037700

Amount Paid In Words Rs. Four Thousand Five Hundred Only

Paid To  
**Sarvesh Kumar (Supervisor)**

### Payment for

Bill Number	Bill Amount
1,2024 Oct 23 to 1,2023	₹4,500.00



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Umesh Kumar Raghav**

### Payment for

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

# Proof for the Year : 2022

PAYMENTS MADE

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Guddu (Peon)**

**Payment for**

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

**PAYMENTS MADE**

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 )**

**Payment for**

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



**PAYMENTS MADE**

Payment# **5347**

Payment Date **25/01/2022**

Reference Number **3AAZ6zDZBxcFU8pNJKTABs542015**

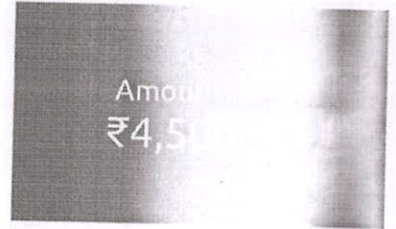
Paid To **Lal Bahadur (Peon)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **202511657147**

Amount Paid In Words **Rupees Four Thousand Five Hundred Only**



Paid To  
**Lal Bahadur (Peon)**

**Payment for**

Bill Number	Bill Date	Bill Amount	Pa	unt
21.01.2022	22/01/2022	₹4,500.00		0.00



**PAYMENTS MADE**

Payment# **5344**

Payment Date **25/01/2022**

Reference Number **2rHUUamGRVRraddw5F83JC485755**

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**

Amount  
₹2,250

Paid To  
**Ajay Kumar Pandey**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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

**PAYMENTS MADE**

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 )**

**Payment for**

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

**PAYMENTS MADE**

Payment# **5342**

Payment Date **25/01/2022**

Reference Number **be2JIHlyuqVpsRQxbe5Zk148708**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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

**PAYMENTS MADE**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Anuj Kumar Ruhela**

**Payment for**

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

PAYMENTS MADE

Payment# **5339**

Payment Date **25/01/2022**

Reference Number **BJxnnErjt7FyXPqz5sX3539478**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **202510627021**

Amount Paid In Words **Rupees Four Thousand and Five Hundred Only**



Paid To  
**Pramod Kumar (Lab Tech)**

**Payment for**

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



# JOURNAL

#MJ/21-22/1427

Date: 31/03/2022

Amount: 49,500.00

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

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

Account	Contact	Debits	Credits
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 Exps. -Mr. 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			49,500.00
	Sub Total	49,500.00	49,500.00

Total

49,500.00

49,500.00

## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **5707**

Payment Date **21/04/2022**

Reference Number **5MZSdnQEsFRcr3R8pRJ6i877673**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Abrar (Driver )**

### Payment for

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

**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**

Amount Paid  
**₹4,500.00**

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

**PAYMENTS MADE**

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**

Amount  
₹2,250

Paid To  
**Ajay Kumar Pandey**

**Payment for**

Bill Number	Bill Date	Bill Amount	Payment
19.04.2022	19/04/2022	₹2,250.00	

**PAYMENTS MADE**

Payment# **5711**

Payment Date **21/04/2022**

Reference Number **5btkmSkXWwrD3uQwyX80fc795861**

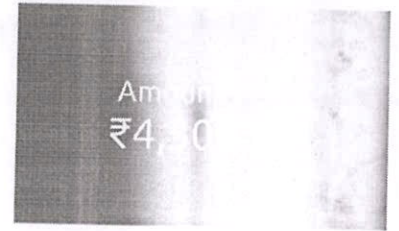
Paid To **Lal Bahadur (Peon)**

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)**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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 )**

**Payment for**

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

PAYMENTS MADE

Payment# 570  
Payment Date 21/4/2022  
Reference Number 85752600M2G045HxM116274  
Paid To Sarvesh Kumar (Supervisor)  
Payment Mode ICICI  
Paid through ICICI Bank  
UTR Number 21100001  
Amount Paid In Words Rupees Four Thousand Five Hundred Only

Paid To

Sarvesh Kumar (Supervisor)

Payment for

Bill Number

19012022

Bill Amount

₹4,500.00



**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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

**Payment for**

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



# ITS ENGINEERING COLLEGE

PLANT NO. 147  
KNOWLEDGE PARK - III  
GREATER NOIDA, Uttar Pradesh 201308  
India

## PAYMENTS MADE

Payment# **5709**

Payment Date **21/04/2022**

Reference Number **4Zad7pl9D5C9vh0Ppg37vY605177**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Ltd**

UTR Number **02722789155**

Amount Paid In Words **Rupee Four Thousand Five Hundred Only**



Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

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

## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **5705**

Payment Date **21/04/2022**

Reference 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**

Amount Paid  
₹4,500.00

Paid To

**Guddu (Peon)**

### Payment for

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **5715**

Payment Date **21/04/2022**

Reference Number **8v0ZGo63n97PXGIGFTsAzD516804**

Paid To **Rakesh Kumar (Peon)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **21111651417**

Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Amount Paid  
₹4,500.00

Paid To  
**Rakesh Kumar (Peon)**

### Payment for

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



ITS ENGINEERING COLLEGE

FLC  
ENR  
CREATED ON 20/07/2022 BY Sarvesh 201508  
Incl

PAYMENTS MADE

Payment # **6172**

Payment Date **21/07/2022**

Reference Number **75KbETR-82V660-ICICIBkIR527883**

Paid To **Sarvesh Kumar (Supervisor)**

Payment Mode **ICICI BANK**

Paid Through **ICICI BANK**

UTR Number **22070127900**

Amount Paid In Words **Rs. 4,500.00 (Four Thousand Five Hundred Only)**



Paid To

**Sarvesh Kumar (Supervisor)**

Payment for

Bill Number	Bill Date	Bill Amount	Unit
19.07.0022	19/07/2022	₹4,500.00	



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Anuj Kumar Ruhela**

### Payment for

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



## ITS ENGINEERING COLLEGE

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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

### Payment for

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **6175**

Payment Date **21/07/2022**

Reference Number **5tKeIji0WLAIANERzxUBt0910675**

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**

Amount  
₹2,250

Paid To  
**Ajay Kumar Pandey**

## Payment for

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





# ITS ENGINEERING COLLEGE

Plot No. 74  
Knowledge City Phase - III  
Greater Noida, Uttar Pradesh 201308  
India

## PAYMENTS MADE

Payment# **6177**

Payment Date **21/07/2022**

Reference Number **om2KhXZQicIkZc...C5KgX263431**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank**

UTR Number **220214140801**

Amount Paid In Words **Rup...ur Thousand and Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

Bill Number	Bill Date	Bill Amount
19.07.2022	19.07.2022	₹4,500.00

PAYMENTS MADE

Payment# **6178**

Payment Date **21/07/2022**

Reference Number **p6QvwLo0hUbF21momvYwv648146**

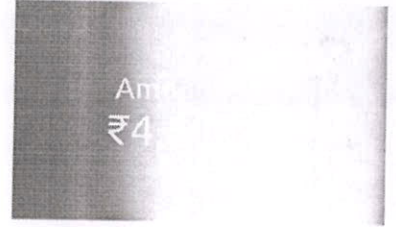
Paid To **Lal Bahadur (Peon)**

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)**

**Payment for**

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

PAYMENTS MADE

Payment# **6179**

Payment Date **21/07/2022**

Reference Number **80iNOD0RLrAlAzv7zraSwp301242**

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**

Amount Paid  
**₹4,500.00**

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

## Payment for

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **6181**

Payment Date **21/07/2022**

Reference 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**

Amount Paid  
₹4,500.00

Paid To  
**Arvind Kumar (Peon )**

### Payment for

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

**PAYMENTS MADE**

Payment# **6182**

Payment Date **21/07/2022**

Reference 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**

Amount Paid  
**₹4,500.00**

Paid To  
**Rakesh Kumar (Peon)**

**Payment for**

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

**PAYMENTS MADE**

Payment# **6183**

Payment Date **21/07/2022**

Reference Number **8aDyFiFswLPSwVKE3IKhu189593**

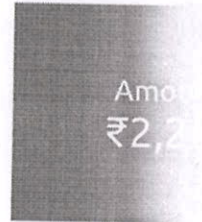
Paid To **Akhilesh Pandey (Pandit Ji)**

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)**

**Payment for**

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





## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Anuj Kumar Ruhela**

### Payment for

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

## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

### Payment for

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **6738**

Payment Date **22/10/2022**

Reference Number **zoITIFpOOLbU5IIgzz78C826632**

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**

## Payment for

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **6740**

Payment Date **22/10/2022**

Reference Number **2JUMYtDtCrFmByAWVrGqkG129447**

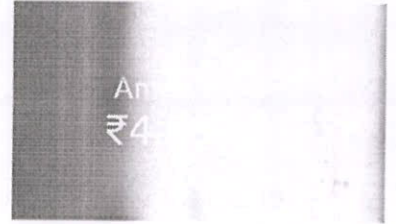
Paid To **Lal Bahadur (Peon)**

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)**

## Payment for

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **6741**

Payment Date: **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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

## Payment for

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

**ITS ENGINEERING COLLEGE**

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**



Paid To  
**Akhilesh Pandey (Pandit Ji)**

**Payment for**

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

**PAYMENTS MADE**

Payment# **6743**

Payment Date **22/10/2022**

Reference Number **2izWO4Qals6mX0gg9oM6cV904008**

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**

Amount Paid  
₹4,500.00

Paid To  
**Rakesh Kumar (Peon)**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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)**

**Payment for**

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





# ITS ENGINEERING COLLEGE

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**

Amount Paid  
**₹4,500.00**

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



# ITS ENGINEERING COLLEGE

PLANT No. 46  
KNOWLEDGE Park III  
GPO Post Office Sector Prod. sh 20/308  
Ind...

## PAYMENTS MADE

Payment# **6739**  
Payment Date **22/10/2022**  
Reference Number **4vV6XsCvWd5lT2...bZdxwe588233**  
Paid To **Pramod Kumar (Lab Tech)**  
Payment Mode **ICICI Bank**  
Paid Through **ICICI Bank**  
UTR Number **22951085001**  
Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

Bill Number	Bill Date	Bill Amount
20.10.2022	21/10/2	₹4,500.00

# Proof for the Year : 2021

PAYMENTS MADE

Payment# **3718**

Payment Date **19/01/2021**

Reference Number **4zqbkhYCFDxDTjppFJRBRD259642**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **02344313**

Amount Paid In Words **Rupee Four Thousand and Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

**Payment for**

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

## ITS ENGINEERING COLLEGE

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**

Amount Paid  
**₹4,500.00**

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **3720**  
Payment Date **19/01/2021**  
Reference Number **8kbVvCAtwBD06ph3Ajlwx6168948**  
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**

Amount Paid  
**₹4,500.00**

Paid To  
**Sudhanshu Bhoosan**

## Payment for

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

**ITS ENGINEERING COLLEGE**

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 )**

**Payment for**

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

**PAYMENTS MADE**

Payment# **3722**

Payment Date **19/01/2021**

Reference Number **49yWHzlTqLYAthqSgCEc8D673883**

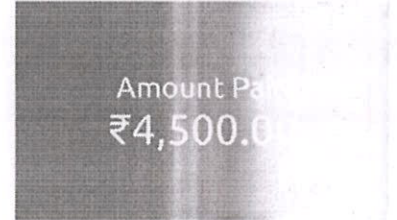
Paid To **AJAB SINGH (MAIN GATE)**

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)**

**Payment for**

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



**PAYMENTS MADE**

Payment# **3723**

Payment Date **19/01/2021**

Reference Number **6kPkJHJTqLnjExL024IGBI805652**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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

PAYMENTS MADE

Payment# **3724**

Payment Date **19/01/2021**

Reference 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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

**Payment for**

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

**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**

Amount Paid  
**₹2,250.00**

Paid To  
**Ajay Kumar Pandey**

**Payment for**

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

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**

Amount Paid  
**₹2,250.00**

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

**PAYMENTS MADE**

Payment# **3727**

Payment Date **19/01/2021**

Reference Number **58A8QepCPNDpyAtoWZ8Qzb802823**

Paid To **Sarvesh Kumar (Supervisor)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **023443211111**

Amount Paid In Words **Rupees Thirt thousand Five Hundred Only**

**Paid To**  
**Sarvesh Kumar (Supervisor)**

**Payment for**

Bill Number	Bill Date	Bill Amount
14.01.2021	14/01/2021	₹13,500.00

**ITS ENGINEERING COLLEGE**

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)**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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

**PAYMENTS MADE**

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)**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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

**PAYMENTS MADE**

Payment# **4150**

Payment Date **20/04/2021**

Reference Number **3M625MyYLaBrESrcEJljdB875967**

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**

Amount Paid  
**₹2,250.00**

**Paid To**  
**Arvind Kumar (Peon )**

**Payment for**

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





GREATER NOIDA | SINCE 2006

# ITS ENGINEERING COLLEGE

Plot No. 16  
Kirti Park Road, Greater Noida  
GREATER NOIDA, Uttar Pradesh, 201308  
India

## PAYMENTS MADE

Payment# **4147**

Payment Date **20/04/2021**

Reference Number **CYhCVVjpuPna300/kgKtfj186783**

Paid To **Sarvesh Kumar (Supervisor)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **021011863**

Amount Paid In Words **Rs. Four thousand Five Hundred Only**

Paid To  
**Sarvesh Kumar (Supervisor)**

## Payment for

Bill Number	Bill Date	Bill Amount
17.04.2021	17/4/21	₹4,500.00

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**

Amount Paid  
₹2,250.00

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

**PAYMENTS MADE**

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**

Amount Paid  
₹2,250.00

Paid To  
**Ajay Kumar Pandey**

**Payment for**

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

## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

### Payment for

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# 4142  
Payment Date 20/04/2021  
Reference Number 8znMcHbCFQZNVQllewaO3o116461  
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

Amount Paid  
₹4,500.00

Paid To  
Umesh Kumar Raghav

### Payment for

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

**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 )**

**Payment for**

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

**PAYMENTS MADE**

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

Amount Paid  
₹4,500.00

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

**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**

Amount Paid  
**₹4,500.00**

Paid To  
**Anuj Kumar Ruhela**

**Payment for**

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





# ITS ENGINEERING COLLEGE

PLOT NO 40  
KNOWLEDGE CITY, PHASE III  
GREENTOWN, DISTRICT FARUKHABAD, UTTAR PRADESH 201305  
INDIA

## PAYMENTS MADE

Payment# **4137**

Payment Date **20/04/2021**

Reference Number **2nLF5PLFDcyDXGcx2dsab772743**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI BANK**

Paid Through **ICICI BANK**

UTR Number **0240711367**

Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

Bill Number	Bill Date	Bill Amount
17.04.2021	17/04/21	₹4,500.00

## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**



Paid To  
**Lal Bahadur (Peon)**

### Payment for

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



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**

Amount Paid  
₹2,250.00

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

PAYMENTS MADE

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**

Amount Paid  
**₹2,250.00**

Paid To  
**Ajay Kumar Pandey**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

### Payment for

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

**ITS ENGINEERING COLLEGE**

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

PAYMENTS MADE

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **4384**

Payment Date **17/07/2021**

Reference Number **60SuZBsGanQoN6F0mTFFOw646283**

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**

Amount Paid  
₹4,500.00

Paid To  
**AJAB SINGH (MAIN GATE)**

### Payment for

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





## ITS ENGINEERING COLLEGE

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 )**

### Payment for

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



# ITS ENGINEERING COLLEGE

Plot No. 10, Sector - 10, Phase - III  
Greater Noida, Uttar Pradesh 201308  
India

## PAYMENTS MADE

Payment# **4382**  
Payment Date **17/07/2021**  
Reference Number **3VPFS30DZIFHSaDPGba3G774208**  
Paid To **Pramod Kumar (Lab Tech)**  
Payment Mode **ICICI Bank**  
Paid Through **ICICI Limited**  
UTR Number **0245**  
Amount Paid In Words **Rupee Four Thousand and Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

Bill Number	Bill Date	Bill Amount	Remarks
16.07.2021	16.07.2021	₹4,500.00	



## ITS ENGINEERING COLLEGE

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**

Amount Paid  
**₹4,500.00**

Paid To  
**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



# ITS ENGINEERING COLLEGE

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**



Paid To  
**Lal Bahadur (Peon)**

### Payment for

Bill Number	Bill Date	Bill Amount	Payment
20.10.2021	20/10/2021	₹4,500.00	0.00

**PAYMENTS MADE**

Payment# **483**  
Payment Date **21/10/2021**  
Reference Number **84112bc4VbeV...wRF0350071**  
Paid To **Sarvesh Kumar (Supervisor)**  
Payment Mode **ICICI**  
Paid Through **ICICI Bank Ltd**  
UTR Number **12**  
Amount Paid In Words **Rs. Four Thousand Five Hundred Only**

**Paid To**  
**Sarvesh Kumar (Supervisor)**

**Payment for**

Bill Number	Bill Date	Bill Amount
20.10.2021	20.10.2021	₹4,500.00

**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**

Amount Paid  
**₹2,250.00**

Paid To  
**Amit Kumar (Plumber)**

**Payment for**

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

**PAYMENTS MADE**

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**

**Payment for**

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **4891**

Payment Date **21/10/2021**

Reference Number **5TL17VIG18jRcbhaDXIEbF458751**

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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

### Payment for

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **4890**

Payment Date **21/10/2021**

Reference Number **6KmOvYnyAHWllzVI7qdyX2581934**

Paid To **Umesh Kumar Raghav**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **025278724161**

Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

### Payment for

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

**PAYMENTS MADE**

Payment# **4889**

Payment Date **21/10/2021**

Reference Number **8uNdnFX3UxEB7feDLSDZ8I690046**

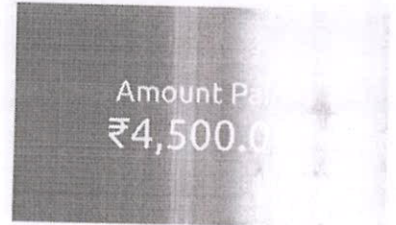
Paid To **AJAB SINGH (MAIN GATE)**

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**

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



## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

Payment# **4888**

Payment Date **21/10/2021**

Reference Number **3xsXi9FfPPzRD12z0wnXSa585450**

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 )**

### Payment for

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

**ITS ENGINEERING COLLEGE**

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**

Amount Paid  
**₹4,500.00**

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



# ITS ENGINEERING COLLEGE

PL  
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India

## PAYMENTS MADE

Payment# **4885**

Payment Date **21/10/2021**

Reference Number **24QMj...10m3Qp...Y10VuHL750010**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Ba**

Paid Through **ICICI B... Limited**

UTR Number **12941...5577**

Amount Paid In Words **Rupees ... Thousand Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

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

**Proof for the  
Year : 2020**

**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**

Amount Paid  
**₹4,500.00**

**Paid To**  
**AJAB SINGH (MAIN GATE)**

**Payment for**

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

PAYMENTS MADE

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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

**Payment for**

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





# ITCE ENGINEERING COLLEGE

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In

## PAYMENTS MADE

Payment# **2588**

Payment Date **30/0**

Reference Number **4Feb NE 2020 Ad No. SYh854567**

Paid **Umesh Kumar Raghav**

Payment Mode **ICIC**

Payment through **ICIC**

Amount Paid In Words **₹ 5000/- Only**



Paid by **Kumar Raghav**

## Payment for

Month	Bill Number	Bill Amount
2020		₹4,500.00

**ITS ENGINEERING COLLEGE**

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

**PAYMENTS MADE**

Payment# **2587**

Payment Date **30/01/2020**

Reference Number **4cqWy6pZlliGj2WGutSnZu840369**

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)**

**Payment for**

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

**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**

**Payment for**

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

PAYMENTS MADE

Payment# **2585**

Payment Date **30/01/2020**

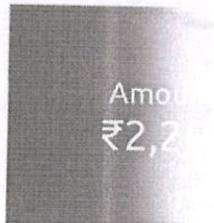
Reference Number **3LmoSaM2W5JAOm7ARWQdW2151970**

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**

**Akhilesh Pandey (Pandit Ji)**

**Payment for**

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

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 )**

**Payment for**

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



# ITS ENGINEERING COLLEGE

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

12	Does the student have the capability to apply engineering knowledge to solve complex real-world problems?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13	Does the student demonstrate enthusiasm to develop new products?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Any Comments/Suggestions (If any)

**PAYMENTS MADE**

Payment# **2593**

Payment Date **30/01/2020**

Reference Number **7Ci7SDYBoMW5XCo7fIPoQ9971527**

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 )**

**Payment for**

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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**

Amount Paid  
₹2,250.00

Paid To  
**Sudhanshu Bhoosan**

## Payment for

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





# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **3161**

Payment Date **27/08/2020**

Reference Number **3noIWn4ISXOBfBoyu3m2cO595834**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **022663048531**

Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

Bill Number	Bill Date	Bill Amount
JANURAY- MARCH 2020	27/08/2020	₹4,500.00

**PAYMENTS MADE**

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**



Paid To  
**Anuj Kumar Ruhela**

**Payment for**

Bill Number	Bill Date	Bill Amount	Payment Amount
JANURAY- MARCH 2020	27/08/2020	₹4,500.00	₹4,500.00

PAYMENTS MADE

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**

Amount Paid  
₹2,250.00

Paid To  
**Ajay Kumar Pandey**

**Payment for**

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

**PAYMENTS MADE**

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)**

**Payment for**

Bill Number	Bill Date	Bill Amount	Payment Amount
JANURAY- MARCH 2020	27/08/2020	₹4,500.00	₹4,500.00



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **3168**

Payment Date: **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**

Amount Paid  
**₹2,250.00**

Paid To  
**Sudhanshu Bhoosan**

### Payment for

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

**PAYMENTS MADE**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Abrar (Driver )**

**Payment for**

Bill Number	Bill Date	Bill Amount	Payment Amount
JANURAY- MARCH 2020	27/08/2020	₹4,500.00	₹4,500.00

12	Does the student have the capability to apply engineering knowledge to solve complex real-world problems?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13	Does the student demonstrate enthusiasm to develop new products?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Any Comments/Suggestions (If any)

**PAYMENTS MADE**

Payment# **3170**

Payment Date **27/08/2020**

Reference Number **8LK4Vj19qOobPFBdntgTjz719002**

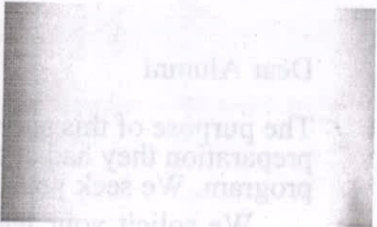
Paid To **SHIV KUMAR (Library)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **022663088351**

Amount Paid In Words **Rupees Two Thousand Two Hundred Fifty Only**



Paid To **SHIV KUMAR (Library)**

**Payment for**

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



**PAYMENTS MADE**

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**

Amount Paid  
₹4,500.00

**Paid To**  
**AJAB SINGH (MAIN GATE)**

**Payment for**

Bill Number	Bill Date	Bill Amount	Payment Amount
JANURAY- MARCH 2020	27/08/2020	₹4,500.00	₹4,500.00



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **3213**

Payment Date **12/09/2020**

Reference Number **54dAAHqzgm808dVYLPIC1U278634**

Paid To **Pramod Kumar (Lab Tech)**

Payment Mode **ICICI Bank**

Paid Through **ICICI Bank Limited**

UTR Number **022744229021**

Amount Paid In Words **Rupees Four Thousand Five Hundred Only**



Paid To  
**Pramod Kumar (Lab Tech)**

## Payment for

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

**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**

Amount Paid  
**₹4,500.00**

Paid To  
**Anuj Kumar Ruhela**

**Payment for**

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

**PAYMENTS MADE**

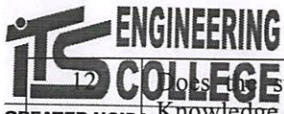
Payment# **3215**  
Payment Date **12/09/2020**  
Reference Number **8fnogolzgHUZZxZpVr8QQj584855**  
Paid To **Sudhanshu Bhoosan**  
Payment Mode **ICICI Bank**  
Paid Through **ICICI Bank Limited**  
UTR Number **022747009201**  
Amount Paid In Words **Rupees Four Thousand Five Hundred Only**

Amount Paid  
**₹4,500.00**

Paid To  
**Sudhanshu Bhoosan**

**Payment for**

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



# ITS ENGINEERING COLLEGE

12	Does the student have the capability to apply engineering knowledge to solve complex real-world problems?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13	Does the student demonstrate enthusiasm to develop new products?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Any Comments/Suggestions (If any)

## PAYMENTS MADE

**Payment#** 3216  
**Payment Date** 12/09/2020  
**Reference Number** 3GYGdgPxcg473jL9aC30uP6571732  
**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

**Paid To**  
**SHIV KUMAR (Library )**

## Payment for

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

**PAYMENTS MADE**

Payment# **3219**

Payment Date **12/09/2020**

Reference Number **2y8qoPX7ri9MYS67dS0bAr241054**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Abrar (Driver )**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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

PAYMENTS MADE

Payment# **3217**

Payment Date **12/09/2020**

Reference Number **3njTM2pjoy3VEAFJRCupS4Q130015**

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**

Amount Paid  
₹4,500.00

Paid To  
**AJAB SINGH (MAIN GATE)**

**Payment for**

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



# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

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

Amount Paid  
₹4,500.00

Paid To  
Umesh Kumar Raghav

### Payment for

Bill Number	Bill Date	Bill Amount	Payment Amount
Apr- June 2020	09/09/2020	₹4,500.00	₹4,500.00



**PAYMENTS MADE**

Payment# **3408**

Payment Date **27/10/2020**

Reference Number **p0A2tqa1ehT7tLuGJfgh179712**

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**

**Payment for**

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

**PAYMENTS MADE**

Payment# **3407**

Payment Date **27/10/2020**

Reference 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**

Amount Paid  
₹4,500.00

Paid To  
**Abrar (Driver )**

**Payment for**

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

**PAYMENTS MADE**

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Umesh Kumar Raghav**

**Payment for**

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



# ITS ENGINEERING COLLEGE

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

Amount Paid  
₹4,500.00

Paid To  
**AJAB SINGH (MAIN GATE)**

## Payment for

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

**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**

Paid To  
**SHIV KUMAR (Library )**

**Payment for**

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



# ITS ENGINEERING COLLEGE

PLOT NO 46  
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GREATER NOIDA Uttar Pradesh 201308  
India

## PAYMENTS MADE

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**

Amount Paid  
**₹4,500.00**

Paid To  
**Sudhanshu Bhoosan**

## Payment for

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

**ITS ENGINEERING COLLEGE**

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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**

Amount Paid  
**₹4,500.00**

Paid To  
**Anuj Kumar Ruhela**

**Payment for**

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







## ITS ENGINEERING COLLEGE

PLOT NO 46  
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GREATER NOIDA Uttar Pradesh 201308  
India

### PAYMENTS MADE

Payment# **3418**

Payment Date **28/10/2020**

Reference Number **8jhDBfyjK5KdVAkx8Ibk4O904899**

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**

Amount Paid  
₹2,250.00

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

# Proof for the Year : 2019

# JOURNAL

#1082

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

Date: 23/02/2019  
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
	<b>Total</b>	<b>2,250.00</b>	<b>2,250.00</b>

# JOURNAL

#1341

Date: 31/03/2019

Amount: 17,850.00

Reference Number: 020090 (Children Expenses )  
Fund TransferNotes  
Being Ch, 020090 Issued For Children Expenses Fund Transfer For The Month Jan-19  
To March 2019

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. 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
	<b>Total</b>	<b>17,850.00</b>	<b>17,850.00</b>

# JOURNAL

#MJ/19-20/537

Date: 20/07/2019

Amount: 2,250.00

Reference Number: Tution Fees Reimbursement

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

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
	<b>Total</b>	<b>2,250.00</b>	<b>2,250.00</b>

# JOURNAL

#MJ/19-20/551

Date: 22/07/2019

Amount: 15,750.00

Reference Number: 020106 (Children Expenses )  
Fund Transfer

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

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
	<b>Total</b>	<b>15,750.00</b>	<b>15,750.00</b>

# JOURNAL

#1008

Date: 08/02/2019

Amount: 26,22,468.00

Reference Number: Salary Paid for the M/o  
January 19

Notes  
Being 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	
Imprest a/c -Mr. Umesh Raghav		4,500.00	
Imprest A/c -Mr. Rakesh Chand Jaiswal		311.00	
ICICI Bank Limited			26,22,468.00
	Sub Total	26,22,468.00	26,22,468.00
	<b>Total</b>	<b>26,22,468.00</b>	<b>26,22,468.00</b>

**PAYMENTS MADE**

Payment#	<b>2246</b>
Payment Date	<b>19/11/2019</b>
Reference Number	<b>4jlrGM2wqdobLeQ340qrZY965720</b>
Paid To	<b>AJAB SINGH (MAIN GATE)</b>
Payment Mode	<b>ICICI Bank</b>
Paid Through	<b>ICICI Bank Limited</b>
Amount Paid In Words	<b>Rupees Four Thousand Five Hundred Only</b>

Amount Paid  
₹4,500.00

**Paid To**

**AJAB SINGH (MAIN GATE)**

**Payment for**

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





# ITS ENGINEERING COLLEGE

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

## PAYMENTS MADE

Payment# **2239**

Payment Date **19/11/2019**

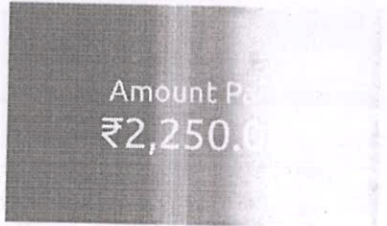
Reference Number **2nL2MGH5juF3WGEF81YfCd244282**

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

## Payment for

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

**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

Amount  
₹2,250.00

**Paid To**

**Akhilesh Pandey (Pandit Ji)**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

PLOT NO 46  
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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**

**Payment for**

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

**ITS ENGINEERING COLLEGE**

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)**

**Payment for**

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

13	Does the student have the capability to apply engineering knowledge to solve complex real-world problems?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13	Does the student demonstrate enthusiasm to develop new products?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Any Comments/Suggestions (If any)

**PAYMENTS MADE**

Payment# **2247**

Payment Date **19/11/2019**

Reference Number **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 **SHIV KUMAR (Library)**

**Payment for**

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

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

## ITS ENGINEERING COLLEGE

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

### PAYMENTS MADE

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

Amount Paid  
₹2,250.00

Paid To  
Sudhanshu Bhoosan

### Payment for

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