

**Progressive Education Society's
Modern College of Arts, Science and Commerce (Autonomous)**

Ganeshkhind, Pune 411016, Maharashtra
(Affiliated to Savitribai Phule Pune University)

AQAR 2022-23

Criterion III: Research, Innovations and Extension

Metric Number 3.1.2

The institution provides seed money to its teachers for research

INDEX

Sr. No.	Document	Page No.
1	Tally ledger account entry	1-3
2	Utilization in the form of receipt / Certificate	4-60
3	Bank statement for respective expenditure	61-64

Modern College of Arts Science & Com. [Non Grant] (22-23)

Ganeshkhind,
Pune 411016

GEH RESEARCH LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-Apr-23	Dr Patent Expenses <i>Paid to GEH Research LLP bill no IPR/721 /2023/40-30 against Fees towards Patent File Less 10% TDS on 20000 (Dr. Sushma Katade)</i>	Journal	99		18,000.00
12-Apr-23	Cr Cosmos Bank,[Non-Grant] -S.B.Ac.0900501012263 Payment <i>Paid to GEH Research LLP bill no IPR/721 /2023/40-30 against Fees towards Patent File Less 10% TDS on 20000 (Dr. Sushma Katade) Letter No 16</i>		34	18,000.00	
				18,000.00	18,000.00

Modern College of Arts Science & Com. [Non Grant] (22-23)

Ganeshkhind,
Pune 411016

Financial Assistance to Teachers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-May-23	Cr Cosmos Bank.(Non-Grant) - S.B.Ac.0900501012263 <i>Paid to Prof. V M Kulkarni against Exp for Reg. Under Financial Assistance to Teachers as per bills Letter NO63</i>	Payment	501	1,250.00	
8-Aug-23	Cr Cash <i>Paid to Dr. Dipali Meher , Prof. Ranjana Shevkar, Prof. Meenal Jabade against Exp for AI Dgittal Learning Wrokshop Org. By EMMRC SPPU Pune</i>	Payment	1126	900.00	
23-Sep-23	Cr Cash <i>R.No. 18115 .Paid to Prof. Govind Kamble against Exp for Going to Lonavala for 2 day workshop on Center of Excellence as per bill of reg. fee Dinner , Auto Etc</i>	Payment	1663	2,890.00	
30-Oct-23	Cr Cosmos Bank.(Non-Grant) - S.B.Ac.0900501012263 <i>Paid to Dr. Pratibha Rao against advance for exp. for of Pre Commission PRCN Course @ Gwalior as per bill of Train, Bus, OTA Mess ,Etc Letter No 324 R NO</i>	Payment	2214	48,595.00	
	Cr Cosmos Bank.(Non-Grant) - S.B.Ac.0900501012263 <i>Paid to Dr. Nivedita Das against Exp for Registration Fee for Participating in world congress on disater Management to be held on Dehradun on 28 Nov to 1 Dec 2023 Letter N 324</i>	Payment	2216	9,116.00	
23-Nov-23	Cr Cash <i>Paid to Mrs. Bhagyashri Sarode against Exp for Registratin fee & Travelling Charges Presented poster in the international conference on Millets (Shree Anna)</i>	Payment	2458	4,117.00	
30-Nov-23	Cr Cash <i>Paid to Dr. Sneha Gagare against Exp for reg. fee for for attended the workshop on Molecular Docking and biological Software Packages for data Analysis on 7 & 9 Sept. 2023</i>	Payment	2676	2,500.00	
14-Dec-23	Cr Cash <i>Paid to Maharashtra State Faculty Development Academy against exp for Registration Fee for Programme.</i>	Payment	3064	5,000.00	
21-Dec-23	Cr Cash <i>Paid to Dr. Snehal Gagare against Exp for attended a hand on training workshop on pCR base Disease diagnosis , on 20-22 sept. 2023 on Varsova as per bills</i>	Payment	3113	4,217.00	
	Carried Over			79,585.00	

Modern College of Arts Science & Com. [Non Grant] (22-23)

Financial Assistance to Teachers Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,585.00	
30-Mar-24	Cr Bank of Maha.[Non-Grant] - S.B./A/c. 80077313949 Payment Letter No 647 Paid to Individual SB account for Subject : Rem. To Research Project under Financial Assistance of Dabake Turst 23-24 as per list Mr. Deepak Kumbhar 8000 Dr. Das Nivedita 10000 Mrs. Oak Uttara Vinayak 10000 Monika Jamla 10000 Mr. Tushar Suhas Khare 8000 Mrs. Gagare Snehal 8000 Nagarkar Revati 8000 Saravate Ketki 8000 Mrs. Meher Dipali. 5000 Prof. Jabade Meenal K. 8000 Mrs. Shevkar Ranjana 6000 Dr. Neelima Kulkarni 8000 Manisha Mategaonkar 9000		4796	1,13,000.00	
					1,92,585.00
Dr	Closing Balance				1,92,585.00
				1,92,585.00	1,92,585.00



Progressive Education Society's
Modern College of Arts, Science & Commerce

Permanently Affiliated to Savitribai Phule Pune University, PUN / PN /
ASC (089:1992)
UGC - Recognition No.: F-8-290/2006 (CPP-I)
Best College Award by Savitribai Phule Pune University - 2013
DST-FIST sponsored college
STAR College Scheme sponsored by DBT

Tel.: 020-25634021, 25631091
Fax: 020 25650931
e-mail: moderncollege16@gmail.com
Website: www.moderncolleggk.org

MCASC-16/Non Grant/2022-23 / 16

To,
The Branch Manager
COSMOS
University Road
Pune
Sir,

Date: 12/06/2023

You are hereby requested to RTGS/NEFT/transfer the amount to individual S. B.
A/c Nos. as per given below & debit the same to our S.B. A/c. No. 0900501012263

Subject: Job Basis Exp. & Monthely Allowances and Reimbursement

Sr.NO.	Name	Account No	Bank	IFSC Code	Amount
1	Smt. Jyoti S. Gagangras	20100012424	BOM	MAHB0000049	2000
2	Smt. Shubhangi S. Joshi	20100012219	BOM	MAHB0000049	2000
3	Smt. Swati M. Kandharkar	20100012468	BOM	MAHB0000049	2000
4	Smt. V. M. Kulkarni	20100008814	BOM	MAHB0000049	400
5	Mr. Vinay Kumar	20063062964	BOM	MAHB0001355	2000
6	Dr. Rao Pratibha Rahul	68020969769	BOM	MAHB0000049	1500
7	Suny Sunil Mengde	60110769382	BOM	MAHB0000852	7325
8	GEH Research LLP	59208059794469	HDFC	HDFC0000104	18000
9	Prajakta Gorakhanath Yadav	25054286809	BOM	MAHB0000853	10741
10	Mr. Tarun Kumar	5622500100842501	Karnataka Bank Vikas	KARB0000562	24600
Total					70566

Principal

Visitor

Secretary

Chairman

Modern College of Arts, Science & Commerce, Ganskhind, Pune 411016.





GEH RESEARCH LLP

GEH RESEARCH, A-19-21, IHONBASHIHAKOZAKICHŌ, CHŪŌ-KU, TŌKYŌ-TO-103-0015, JAPAN
GEH RESEARCH, E-101 KITCHAWAN RD, YORKTOWN HEIGHTS, NY 10598, UNITED STATES
GEH RESEARCH, G-12, LAVELLE ROAD, BENGALURU, KARNATAKA-560001, INDIA
E-mail: gehresearch@yahoo.com, patent.indiajapan@yahoo.com

INVOICE

Invoice Date: 23/03/2023	Invoice No: IPR/721/2023/40-30	PAN: AAUFG8891R
Party's Name: Modern College of Arts, Science & Commerce		
Address: Progressive Education Society, Modern college Of Arts, Science & Commerce Ganeshkhind, Pune-16, MH. India.		
Patent Title: NOVEL Compound Isolated from Tridax procumbens L.		
Nature of Service		
Particulars		Government Fee
Your Idea, Concept /Convert into a Formal Drafting Fee: Rs.: 5000.00		N/A
Your Idea, Concept Checked the Patentability and Prior Art Search (Yes, No) Indian Govt. Patent Professional Fee. Rs. 4,000.00		Rs.: 4,000.00
Complete Specification Drafting in National/ International Patent Format. Fee: Rs.: 25,500.00		N/A
Indian Government Fee. Filing Fee: 1600.00 (Form-1, Form-2) Publication Fee: 2500 (Form-9, Form-3, Form-5) Early Examination Fee: 8000 (Form-18-A) POA Fee: 2550 (Form-26)		Rs.: 14,650.00
Plagiarism Checker fee: Rs.: 1,350.00		Rs.: 1,350.00
Tax:		N/A
Total Pay Only:		Rs.: 20,000.00

Payment Condition: Payment should be made by 3 days in which the invoice is issued.

Bank Details:

Name: GEH Research LLP
A/C: 59208059794469
IFC: HDFC0000104
Bank: HDFC
SWIFT CODE: HDFCINBB
Branch: SS Road Pune.

Prof. (Dr). R. Singh
(Reg. Patent Attorney, Patent Lawyer)
Post.Doc. (Japan), Ph.D. (Law), LLM, LLB.

AAUFG8891R - GEH RESEARCH



Guidance Activities: NBA, NAAC, US-Patent, National Patent, Startup Funding, (AICTE, DST) Funding Project.



Progressive Education Society's
Modern College of Arts, Science & Commerce

Address: ...
Pune - 411016
Phone: ...
Fax: ...
E-mail: ...
Website: ...

Tel: 020-25634921, 25631091
Fax: 020-25620931
E-mail: moderncollege18@gmail.com
Website: www.moderncollegegk.org

MC/ASC-16/Non Grant/2023-2024 / 16

Date: 16/05/2023

To,
The Branch Manager
COSMOS
University Road
Pune
Sir,



You are hereby requested to RTGS/NEFT/transfer the amount to individual S. B. A/c Nos. as per given below & debit the same to our S.B. A/c. No. 0900501012263.

Subject: Monthly Allowances and Reimbursement & Honorarium					
Sr.NO.	Name	Account No	Bank	IFSC Code	Amount
1	Smt. Shubhangi S. Joshi	20100012219	BOM	MAHB0000049	2000
2	Smt. Swati M. Kandharkar	20100012468	BOM	MAHB0000049	2000
3	Smt. V. M. Kulkarni	20100008814	BOM	MAHB0000049	400
4	Smt. Jyoti S. Gaqangras	20100012424	BOM	MAHB0000049	6500
5	Mr. Vinay Kumar	20063062964	BOM	MAHB0001355	7000
6	Dr. Rao Pratibha Rahul	68020969769	BOM	MAHB0000049	9697
7	Prajakta Gorakhanath Yadav	25054286809	BOM	MAHB0000853	11783
8	Smt. V. M. Kulkarni	20100008814	BOM	MAHB0000049	1250
9	Kajale Jyoti Sanjay	06870110001829	UCO	UCBA0000687	29800
10	Smt. Shampa Chakraborti	20100012457	BOM	MAHB0000049	3500
11	Shri. Sandeep K. Sanap	60041711475	BOM		2300
12	Devika Dhumal	68005430217	BOM	MAHB0000049 U.S.	47800
13	Sadhana A. Natu	20100012333	BOM	MAHB0000049	6146
14	Mr. Deepak Kumbhar	68004462999	BOM	MAHB0000049	5000
15	Dr. Deepnita Bhanja	68013543142	BOM	MAHB	2000
16	Ms. Sawale Shweta Dnyaneshwar	60022734916		MAHB0001355	9000
17	Dr. Girish Mandake	1156865266	CBI	CBIN0230664	1000
18	Gunjan Garud	60159470183	BOM	MAHB0001484	9040
19	Mr. Tarun Kumar	5622500100842501	Karnataka Bank Vikas Pune	KARB0000562	24600
Total					180816

Principal

Visitor

Secretary

Chairman

Modern College of Arts, Science & Commerce, Ganskhind, Pune 411016.



Payment Voucher

16/11/23

No. : 59

Dated : 30-Apr-23

Particulars	Amount
Account :	
Financial Assistance to Teachers	1,250.00
Through :	
Cash	
On Account of :	
Paid to Prof. V M Kulkarni against Exp for Reg. Under Financial Assistance to Teachers as per bills	
Amount (In words) :	
INR One Thousand Two Hundred Fifty Only	
	Rs 1,250.00

Receiver's Signature:

Authorised Signatory

Bank Name :

Cheque No :

Date :

| 20

Account Clerk

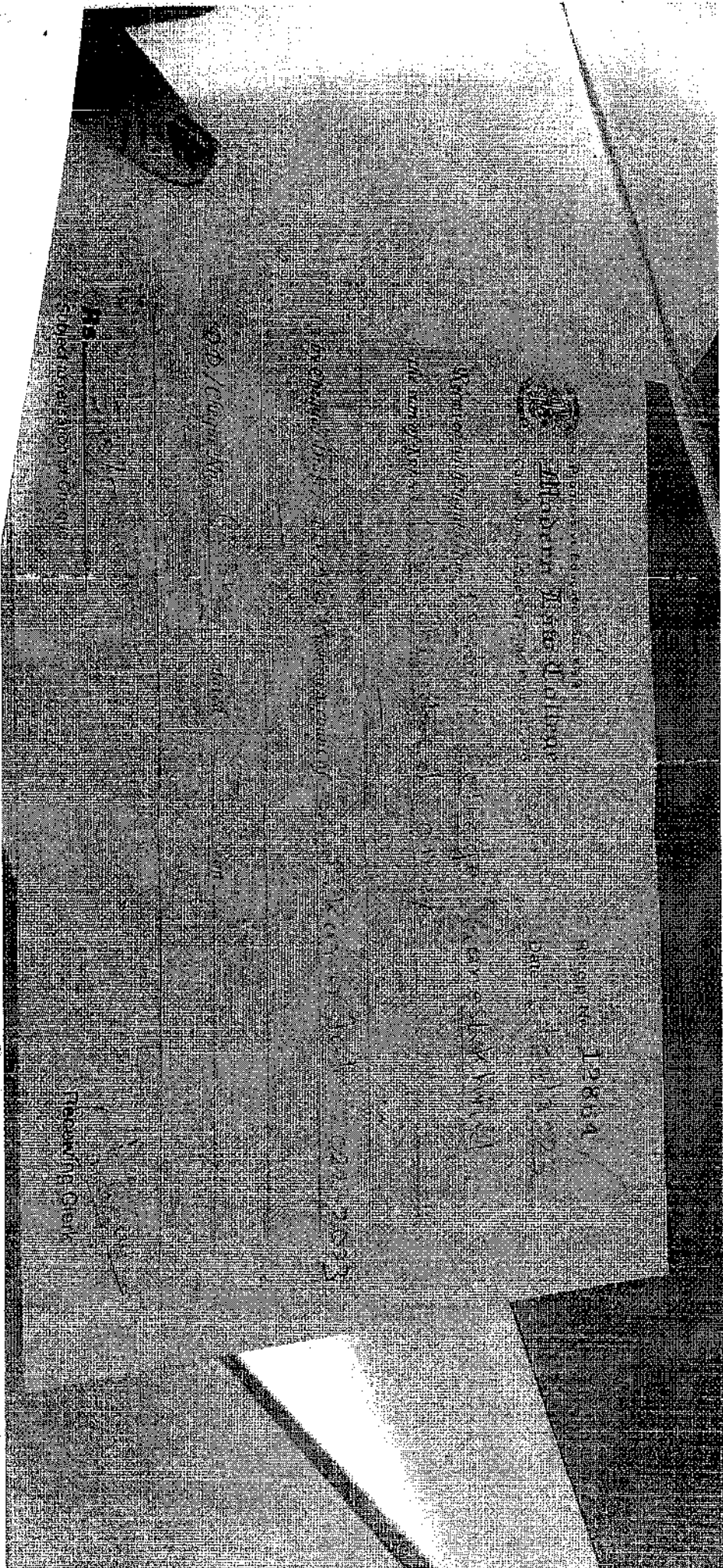
Off. Supendant

Visitor

Principal

Receiver's Signature





6/11/2023

ahat Entertainment

rud
ie
iharashtra
dia

Bill To:

Modern College Ganeshkhind Pune-16.
Pune
Maharashtra
India

Place of Supply: Maharashtra

Item Description	Qty	Rate	SGST	CGST	Cess	Amount
Duff	1	750.00	0	0	0	750.00

Sub Total 750.00

TOTAL Rs.750.00

It was great doing business with you.

Ghatak us



Payment Voucher

No.

Dated : 8/8/23

Particulars	Amount
Account : Financial Assistance to Teachers	900.00
through : Cash	
On Account of : Paid to Dr. Dipali Meher , Prof. Ranjana Shevkar, Prof. Meenal Jabade against Exp for AI Dgittal Learning Wrokshop Org. By EMMRC SPPU Pune	
Amount (in words) : INR Nine Hundred Only	
Rs 900.00	

Receiver's Signature:

Authorised Signatory

Cheque No :

Date :

| 20

Account Clerk

Off. Suprentendant

Visitor

Principal

Receiver's Signature

Received 900 Rs
Thank you

The Principal,
Modern College,
Frankhinda, Pune 16

Subject: AI & Digital Learning Workshop

Respected Sir,

We three staff members of computer science department have successfully attended workshop organized by EMMRC, SPPU PUNE regarding AI and Digital Education.

We have attached here with fee receipt and certificate of same.

Kindly sanction amount RS 300/- each.

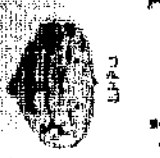
Thanking You,

Yours faithfully

Dr. Dipali meher meher
Prof. Ranjana sherkar RJS
Prof. Meenal Jabde meenal

Jr.
Dr. Penu,
PT. reimburse
G/I,
3/8/23

MBhatu
3.8.23



Consortium for Educational Communication, New Delhi
 (An Inter-University Centre of University Grants Commission on Electronic Media)

in collaboration with

Educational Multimedia Research Centre (EMRC)
 Sachinba Phule Pune University, Pune



This certificate is presented to

Dr. Dipali Prakash Meher

for successfully participating in the workshop on
 "Artificial Intelligence (AI) & Digital Education"

(July 20-21, 2023)

Dr. Dipali Prakash Meher
 Director, EMRC

Dr. Jaganathan Nalla
 Director, CIT

Dr. Dipali Prakash Meher
 Director, EMRC

Dr. Jaganathan Nalla
 Director, CIT

₹300

dipali meher workshop fee

Pay again

Split with friends

✓ Completed

Jul 17, 2023 8:47 PM

 Bank Of
Maharashtra 1928

UPI transaction ID

356445491076

To

.... 4670

From: Mrs. DIPALI PRAKASH
MEHER (Bank Of Maharashtra)
mailto:meher@okicici

Google transaction ID

CICAaNDiwt Nhw



UGC



CEC



EMMRC PUNE



SPPU

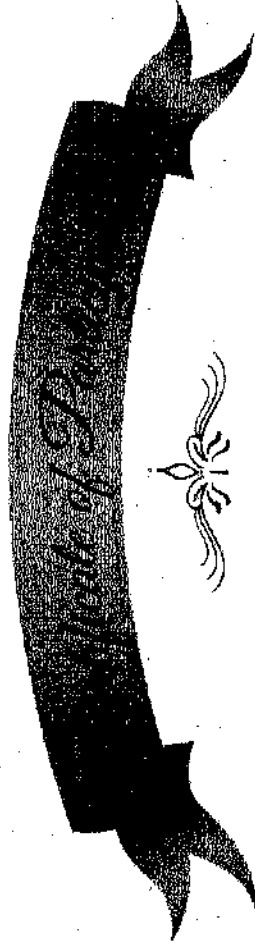
Consortium for Educational Communication, New Delhi

(An Inter-University Centre of University Grants Commission on Electronic Media)

in collaboration with

Educational Multimedia Research Centre (EMRC)

Savitribai Phule Pune University, Pune



This certificate is presented to

Ms. Ranjana Sanjay Shekhar

for successfully participating in the workshop on
“Artificial Intelligence (AI) & Digital Education”

(July 20-21, 2023)

Prof. Madhavi Reddy
1/c Director, EMRC Pune

Prof. Jagat Bhushan N. Patil
Director, E. C. E.



To EMRC Pune

₹300

Pay again

Split with friends

Completed

Jul 17, 2023 9:48 PM



ICICI Bank 6581



UPI transaction ID

355447889750

To

.... 4670

From: SANJAY RAMBHAU SHEVKAR

(ICICI Bank)

rsshevkar@okicici

Google transaction ID

CICAgNDisqqReA

Powered by

UPI

G Pay

Examination

A meeting is organized on 22/7/2023 in IQAC room at 12:00 Noon.

Agenda: Regarding A.T.K.T. Rules for undergraduate Programs.

Our college has granted autonomy in the academic year 2022-23. As a part of examination reform, we would like to inform you that savitribai Phule Pune University has different ATKT rules for different programs. We have passed the resolution in academic council to follow the rules and regulation of examinations system of our parent university.

As a part of the autonomy and to bring uniformity achieve sufficient transparency, we are recommending examination reforms in ATKT Rules as Per follows.

SPPU ATKT Rules:

- 1) Minimum number of credits required to take admission to Second year B.Sc.:31(70% Credit).
- 2) A student who fails in four theory courses and two Practical courses Sem I and Sem II Together may be admitted to semester III.
- 3) The student will be allowed to take admission for the second year even if he/she has failed a maximum of two heads of passing (paper) in the first year B.A.
- 4) Minimum number of credits required to take admission to third year as per follows.
 - a) **First year 100 percent completed and and 50 percent from to Second year B.A./B. Com B.Sc./ BBACA/ B.Sc. Biotechnology /B.Sc. (Computer Science) /B.Voc.**

Our College Recommendations:

- 1) **Minimum number of credits required to take admission to Second year B.A./B. Com B.Sc./ BBACA/ B.Sc. Biotechnology /B.Sc. (Computer Science) /B.Voc.: 50 Percent of Total credit of Semester I and Semester II to take admission into the III Semester. i.e. Second year.**

Consortium for Educational Communication, New Delhi

Educational Multimedia Research Centre (EMRC)

Artificial Intelligence (AI) & Digital Education

EMRC

EMRC

To EMRC

₹300

Meenal Jabde Modern college
Ganeshkhind Pune 16

Completed • 18 July 2023 at 19:50



Bank Of Maharashtra 1882



UPI transaction ID

356579226081

To

.... 4670

From: MEENAL KAUSTUBH JABDE (Bank Of
Maharashtra)

meenal82@okicici

Google Transaction ID

CICAgNDinbfo0Q

Payment Voucher

No.

Dated

23/09/14

Particulars	Amount
Account :	
Financial Assistance to Teachers	2,890.00
Less Adv. to Kamble Govind	(-2,500.00)

Through :

Cash

On Account of :

Paid to Prof. Govind Kamble against Exp for
Going to Lonavala for 2 day workshop on
Center of Excellence as per bill of reg. fee
Dinner, Auto Etc

Amount (in words) :

INR Three Hundred Ninety Only

Rs 390.00

Receiver's Signature:

Authorised Signatory

Bank Name :

Cheque No :

Date :

|20

Account Clerk

Off. Superintendent

Visitor

Principal

Receiver's Signature

Modern College of Arts, Science & Commerce

Ganeshkhind, Pune 411016

Department Karrier Katta

Date : 10/09/2023, 201

Summary of expenses incurred against advance of Rs. 2500/- taken on 18/05/23 as per vouchers, enclosed.

Serial No.	Date	Particulars of expenses	Amount Rs. Ps.	Remarks
01	18/05/23	conference Registration Fees (27/05/23 to 28/05/23)	2300/-	
02	28/05/23	dinner	370/-	
03	28/05/23	Auto rent	150/-	
04	28/05/23	Auto rent (Center of Excellence Two day's workshop) Lonavate	70/-	
TOTAL EXPENDITURE			2890	

The above expenses Rs. 2890 are to be adjusted against the Advance of Rs. 2500 and the balance of Rs. 390 is to be paid / received / to / from the Department.


Accountant

Registrar

Head of the Department

Principal



Transaction Successful
02:53 pm on 18 May 2023

Paid to



MAHARASHTRA
INFORMATION
TECHNOLOGY SUPPORT
CENTRE

₹2,300



Transfer Details



Transaction ID

T2305181453549483831065

Debited from



XXXXXXXX5864

UTR: 313840268327

Paid by ₹2,300
6/2

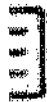
Powered by



TECH BANK

MAHARASHTRA
INFORMATION
TECHNOLOGY SUPPORT
CENTRE

₹2,30



Transfer Details

Transaction ID

305181453549483831065

Debited from



XXXXXXXX5864

₹2,30

UTR: 313840268327

Powered by

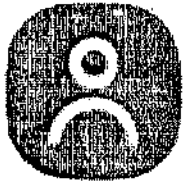




Transaction Successful

08:09 am on 28 May 2023

Paid to



Kailas Suryavanshi

₹150

7517979361

Banking Name : Master Kailash Balaji Suryawanshi



Transfer Details



Transaction ID

T2305280808521165417599

Debited from



XXXXXXXX5864

₹150

UTR: 351410262633

Powered by

UPI YES BANK



Transaction Successful

05:16 pm on 28 May 2023

Paid to



Ola

₹70



Transfer Details



Message

Payment for

2ccbbf74-00c5-4c06-9c9d-b4ae131484b7

Transaction ID

T2305281716283054493823

Debited from



XXXXXXXX5864

₹70

UTR: 351437418002

Powered by





Transaction Successful

01:00 pm on 30 May 2023

Paid to



Malashree Pure Veg

₹370



Transfer Details



Transaction ID

T2305301300053607778609

Debited from



XXXXXXXX5864

₹370

UTR: 315035625105

Powered by





Progressive Education Society's

Modern College of Arts, Science & Commerce

Ganeshkhind, Pune - 411016. (Autonomous)

DBT - BUILDER. DBT STAR STATUS. DST - FIST.



- Permanently Affiliated to Savitribai Phule Pune University. PUN / PN / ASC / 089 (1992)
- UGC - Recognition No.: F-8-290 / 2006 (CPP-I) ■ Best College Award by Savitribai Phule Pune University

MCASC-16/Non Grant/2023-2024 / 324

Date: 30/10/2023

The Branch Manager
COSMOS Bank
Pune

Subject : Reimbursement

You are hereby requested to RTGS/NEFT/transfer the amount to individual S. B. A/c Nos. as per list given below & debit the same to our S.B. A/c. No. 0900501012263

Sr. No.	Name of the Party	Bank A/c No.	Bank Name	Ifsc Code	Branch	Amount
1	Sanjay Patil	20099947208	Bank of Maharashtra	MAHB0000049	Chaturshrungi	37080
2	Dr. Madhuri S. Kulkarni	20100012491	Bank of Maharashtra	MAHB0000049	Chaturshrungi	9960
3	Dr. Das Nivedita	20051179498	Bank of Maharashtra	MAHB0000049	Chaturshrungi	9116
4	Dr. Rao Pratibha Rahul	68020969769	BOM	MAHB0000049	Chaturshrungi	6595
5	Dr. Ravindra V. Kshirsagar	20022334337	BOM	MAHB0001344	Chaturshrungi	754
						63505

Principal

Visitor

Secretary

Chairman

Modern College of Arts, Science & Commerce, Ganeshkhind, Pune 411016.

Handwritten signatures and numbers:
279/25
279

Handwritten notes:
Pl. disburse
30/10/23



Modern College of Arts Science & Com. [Non Grant] (22-23)

Ganeshkhind,

Pune 411016

E-Mail : moderncollege16@gmail.com



Payment Voucher

No. :

Dated : 23/10/23

Particulars	Amount
Account : Financial Assistance to Teachers	49,595.00
Less: Adv to Rao Pratibha	(-)43,000.00

Through :

Cash

On Account of :

Paid to Dr. Pratibha Rao against advance for exp. for of Pre Commission-PRCN Course @ Gwalior as per bill of Train, Bus, OTA Mess, Etc

Amount (in words) :

INR Six Thousand Five Hundred Ninety Five Only

Rs 6,595.00

Receiver's Signature:

Authorised Signatory

Bank Name : _____

Cheque No : _____

Date : _____ | 20

Account Clerk

Off. Suprendant

Visitor

Principal

Receiver's Signature

Modern College of Arts, Science & Commerce

Ganeshkhind, Pune 411016

Department NCC

Date : 13/9/2023

Summary of expenses incurred against advance of Rs. 43000/- taken on 16/5/23 as per vouchers, enclosed.

Serial No.	Date	Particulars of expenses	Amount		Remarks
			Rs.	Ps.	
1)	13/4/23	Train Ticket Bandra to Gwalior	2605	00	✓
2)	5/5/23	Train Ticket Gwalior to Pune	1803	00	✓
3)	5/5/23	ORCID ECG, Chest X-ray	1000	00	✓
4)	5/5/23	ORCID Pathology Lab	1100	00	✓
5)	12/5/23	S.T. Bus ticket Station to Dadar	275	00	✓
6)	21/7/23	Margal Cloth store (Uniforms, shoes, accessories etc.)	7437	00	✓
7)	28/7/23	Shabbir Tailor (Tracksuit, Tablecloth AND Uniform etc.)	7205	00	✓
8)	12/8/23	OTA MESS BILL	28170	00	✓
TOTAL EXPENDITURE			49,595	00	

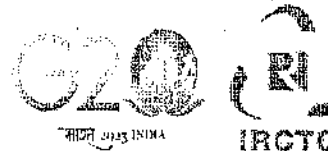
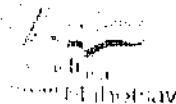
The above expenses Rs. 49,595/- are to be adjusted against the Advance of Rs. 43000/- and the balance of Rs. 6595/- is to be paid / received / to / from the Department.

Accountant

Registrar

Head of the Department

Principal



Booked From



To

ROHA TERMINUS (BDTS)

BANDRA TERMINUS (BDTS)

GWALIOR (GWL)

Date Booked* 13-May-2023

Departure* 05:10 13-May-2023

Arrival* 02:30 14-May-2023

PNR

Train No./Name

Class

1302148597

02200 / BDTS VGLB SPL

SECOND AC (2A)

Quota

Distance

Booking Date

GENERAL (GN)

1221 KM

13-Apr-2023 18:54:19 HRS

Passenger Details

Name	Age	Gender	Booking Status	Current Status
ANANDIA RAO	41	F	CNF/A1/25/LOWER	CNF /A1/25/LOWER

NRWL: REMOTE LOCATION WAITLIST

PQWL: POOLED QUOTA WAITLIST

RSWL: ROAD-SIDE WAITLIST

Reservation ID: 100004093113548

It covers only 57% of cost of travel on an average.

Payment Details

Ticket Fare	₹ 2,570.00
IRCTC Convenience Fee (Incl. of GST)	₹ 35.40
Travel Insurance Premium (Incl. of GST)	₹ 0.35
Total Fare (All Inclusive)	₹ 2,605.75

IR charges as applicable (Additional)



IRCTC Convenience Fee is charged per e-ticket irrespective of number of passengers on the ticket.

The printed Departure and Arrival Times are liable to change. Please Check correct departure, arrival from Railway Station Enquiry or Dial 119 or SMS RAIL to 139.

This ticket is booked on a personal User ID, its sale/purchase is an offence u/s 143 of the Railways Act,1989.

Prescribed original ID proof is required while travelling along with SMS/ VRM/ ERS otherwise will be treated as without ticket and penalized as per Railway Rules.



**IRCTC OR ITS AFFILIATES NEVER ASK FOR YOUR PERSONAL BANK OR SECURITY DETAILS
PLEASE BE AWARE IF ANYONE IS ASKING FOR YOUR ATM PIN / OTP / CTV NUMBER**

www.irctc.co.in

Indian Railways GST Details:

Invoice Number:	PS23830204859711	Address:	Indian Railways New Delhi
Supplier Information:			
TAC Code:	996421	GSTIN:	07AAAGM0289C1ZL
Recipient information:			
GSTIN:	NA		
Name:	NA	Address:	
taxable Value:	2445		
CGST Rate:	2.5%	CGST Amount:	0.0
SGST/UGST Rate:		SGST/UGST Amount:	
IGST Rate:	5.0%	IGST Amount:	122.25

This is a system generated mail. Please do not reply to this email ID. (1) Call our 24-hour Customer Care (2) Email Us at customer.care@irctc.co.in

Store and share
your medical records digitally anywhere, anytime



Dear User (User Id: rvirao),

Thank you for using IRCTC's online rail reservation facility. Your booking details are indicated below.

PNR No.	2260596644	Train No. / Name :	12780 / GOA EXPRESS	Quota :	GENERAL
IRCTC PNR No.	100004143950983	Date & Time of Booking :	05-May-2023 09:24:07 PM HRS	Class :	SLEEPER CLASS
From	GWALIOR (GWL)	Date of Journey :	13-Aug-2023	To :	PUNE JN (PUNE)
Boarding Pt	GWL	Date Of Boarding :	13-Aug-2023	Scheduled Departure* :	13-Aug-2023 20:32
Destination Up to:	PUNE JN (PUNE)	Scheduled Arrival :	14-Aug-2023 16:55	Adult: 3	Child: 0
Passenger Mobile No.	9823269367	Distance :	1283KM	Insurance (No. of Psn):	3

Passenger Details

Sl. No.	Name	Age	Gender	Status	Coach	Seat / Berth / WL No
1	RAHUL RAO	47	Male	RAC		1
2	PRATIBHA RAO	42	Female	RAC		2
3	YASH RAO	14	Male	RAC		3

Fare Details (Inclusive of GST)

Basic Fare	Convenience Fee	Travel Insurance Premium	Total Fare
Rs. 1785.00	Rs. 17.70	Rs. 1.06	Rs. 1803.75 *

* Payment Gateway charges as applicable.

IRCTC SBI Platinum credit card.

Book Free Train tickets using Reward Points on www.irctc.co.in

Enjoy zero payment gateway charge



Must Read

- Please take a screenshot of ERS i.e. Virtual Reservation Message (VRM) OF YOUR TICKET FROM YOUR Booked Tickets History page. You have to carry this VRM or SMS send to you along with any Govt. authorized ID Card during train journey in original. Both the SMS (or VRM) & original ID will be examined by ticket checking staff on stations/trains for verification purpose. [List of Govt. authorized ID Cards permissible for undertaking journey on reserved tickets.](#)
- This ticket is booked on a personal user ID and can not be sold by an agent. If bought from an agent by any individual, it is at his/her own risk
- Passengers are advised not to carry inflammable/dangerous/explosive articles as part of their luggage and also to desist from smoking in the trains.

How to

- [Cancel your e-ticket/ File TDR for e-ticket](#)
- [Change boarding point on e-ticket](#)
- [Railway Refund Rules](#)

ORCHID SPECIALITY HOSPITAL



Address: ...
Phone: ...
Fax: ...

Direct OPD Cash Receipt

Receipt Number : 

Patient Name	: PRATIBHA RAO	CR Number	: 010044741
Ref. By	: Dr. Self . .	Receipt Dt	: 05-May-2023 1:40 pm
Class/Client	: General	Sex /Age	: F / 41 Years
OPD Code	: 202305050033/0034		

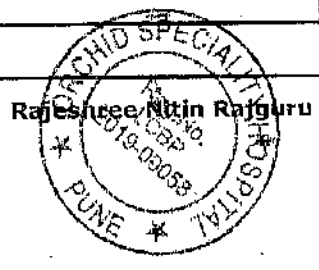
Description	Rec. No.	Rate	Amount
OPD	2356	600	600
Technology Charges	2357	400	400

Service	Report	Count	Rate	Amount
OPD	Chest Pa			600
Technology Charges	ECG	1	400	400
			Total Amount :	1000

Amount in Words ONE THOUSAND ONLY 1000

Remarks : Direct Reg Credit Card Receipt of Patient PRATIBHA RAO

By, ORCHID SPECIALITY HOSPITAL



Other Information:

Holder Name : , Card Number : 0, Validity Thru : , Transaction No :



ORCHID PATHOLOGY LAB

101, New Airport Road, Off Dhankot Jokat Naka,
Korhata, Pune - 47.

7507247247 / 7507997768



No. 26921

Date: 05/05/2013

Received with Thanks From M/s. Mrs. Poetibhai Rao

Sum of Rupees One thousand one hundred only
for Investigation

Rs. 1100/-



Amount by cheque subject to realization.

For - ORCHID PATHOLOGY LAB

[Faint, mostly illegible text, possibly a receipt or ledger entry, with some stamps visible.]

Invoice

GSTIN: 27AICD146Q2Z1

Mob : 9425339692

Mangal Cloth Store

Hathi Cloth Market, Dahi Mandi, Lashkar, Gwalior - 474001 (M.P.)

AMOUNT
0/-
1/-
-

Invoice No. 5825

Date - 21.07.2023

Name : Pratikha Rao

T/No. : 35

No	Description of Goods	A/U	Qty	Rate	Amount
1	T-shirt Grey with mono	Nos	2	350.00	700.00
2	Lower	Nos	2	475.00	950.00
3	Leather Belt With Buckle	Nos	1	248.00	248.00
4	Sport Cap Blue	Nos	1	125.00	125.00
5	Barrette cap Dark green	Nos	1	73.00	73.00
6	Barrette cap badge	Nos	1	25.00	25.00
7	Lanyard	Nos	1	35.00	35.00
8	Formation sign	Nos	1	77.00	77.00
9	DMS shoes Black	Pair	1	775.00	775.00
10	Sport shoe White	Pair	1	500.00	500.00
11	Khaki Suiting S. Kumar	Mtr	8	200.00	1600.00
12	Saree Khaki with Fall & Pico	Nos	1	320.00	320.00
13	Pellicote Khaki	Nos	1	130.00	130.00
14	Kamrabandh, Jhallar & scarf	Set	1	200.00	200.00
15	T/S SW	Pair	1	50.00	50.00
16	Star	Pair	2	50.00	100.00
17	Heckle	Nos	1	16.00	16.00
18	Gloves	Pair	1	73.00	73.00
19	Socks White	Pair	2	60.00	120.00
20	Socks	Pair	2	60.00	120.00
21	Bally Shoes Black	Pair	1	200.00	200.00
22	Stationery Items			1000.00	1000.00
				<u>Inclusive All GST</u>	
				Round off	0.00
				Total	7437.00

Amount In Words:

Seven Thousand Four Hundred Thirty Seven only

For : Mangal Cloth Store

B A O E

Subject To Gwalior Jurisdiction Only



दिल/कटेशन

मो. 7389094428

सब्बीर लेडीज एण्ड जेन्ड्स

नील बंगला, बंसीपुरा, मुरार, ग्वालियर (म.प्र.)

क. 983

दिनांक 28/7/23

श्रीमान Dr. Pratibha Rao

क्र.	विवरण	दर	रकम रुपये	वैले
1	ANO Dress 1 pair	2000	2000/-	
2	Rank S.W	400	400/-	
3	Khaki Blouse	685	685/-	
4	Peak cap	500	500/-	
5	Scarf	70	70/-	
6	Formation	70	70/-	
7	Tricolour Flaps	40	40/-	
8	Black Belly	400	400/-	
9	Table cloth	1840	1840/-	
10	Track suit	1200	1200/-	
		/	/	
	कुल योग		7205/-	
	एडवांस			
	टोटल		7205/-	

नोट : आर्मी की वर्दियां एवं सरकारी वर्दी विशेष रूप से मिली जाती है।

डिलेवरी दिनांक.....

SAFI TAILOR

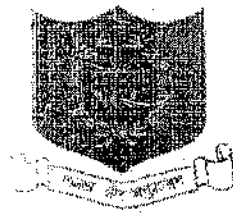
N.C.C. OTA GWL.

Pin-474002

Mob. 7389094428

Saf
हस्ताक्षर

प्रो. साबिर खॉ



T/No- 35

**THE NCC OFFICERS TRAINING ACADEMY
GWALIOR**

PRCN COURSE : MESS BILL

July

Roll No.	15	Rank	CTO	Date : 12 Aug 2023
Name	Pratibha Rao			
Course	PRCN (ARMY/SW-110 & GCI-36, Navy/SW-06 / Air Force)			
Duration	15 May 2023 To 12 Aug 2023			

Sl. No.	Description	Amount Rs
1	Messing & Allied Charges	28,170.00
Rs. Twenty eight thousand one hundred and seventy only		28,170.00

RECEIPT

Received from Chest No. 35 Rank CTO

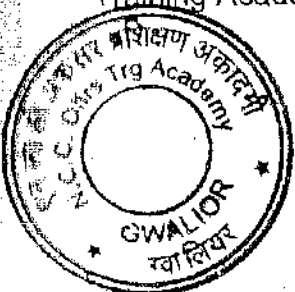
Name Pratibha Rao

Amount of Rs. Twenty eight thousand one hundred and seventy only

Method / cheque No Online Dated 08 Aug 2023 on account of

Messing & Allied Charges from 15 May 2023 to 12 Aug 2023

NOTE :- Cheques should be made payable to Trainees Fund A/C The NCC Officer's Training Academy, Gwalior



Nishtha
(Nishtha Sharma)
Maj
Adm Officer
NCC OTA, Gwalior

PRGN/REFRESHER/23-24

04 May 23

ALLOTMENT OF COURSE VACANCY PRGN (SW)
AT OTA GWALIOR - WEF 15 MAY 23 TO 12 AUG 23

In view of HQ letter No 2026/G/Trg/Girls ANO/2023 dt 17 Apr 23.

The following vacancy for the course mentioned below are hereby allotted:-

Duration	Name of ANOs	NCC Gp HQ
15 May 23 To 12 Aug 23	CTO Praibha Rahul Rao	Pune

The tolerance of course vacancies is acceptable. ADG has ruled that strict action will be taken against defaulters failing to attend the course for which they have obtained Merit points will also be awarded to the defaulting Groups for Chief Banner competition.

Units are requested to check the eligibility of candidates before detailment to the effect duly signed by the Gp Cdr be fwd to this HQ one month before commencement of the course.

Sanction for PRGN/Refresher Course for detailed ANOs/CTOs is required to be obtained prior to commencement of course. No ex post facto sanction for BE for PRGN/Refresher will be accorded henceforth. The same will be accorded with Accts Br. RICE, Dte. Maharashtra.

(L. K. Ahuja)
Col
Addl Dte (Pers)
For ADG

Copy II

Man G. D. NCC, Pune

For info and necessary action pl

पंजीकृत/Registered
राष्ट्रीय कैंडेटकोरमहानिदेशालय
Directorate General NCC
परिवमब्लॉक 4, आर के पुरम
West Block-IV, RK Puram
नईदिल्ली / NewDelhi- 110066

15 Sep 2023

संख्या 100/एनसीसी/एनसीसी

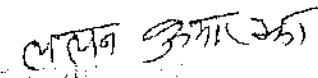
**वरिष्ठ स्कंध में सहयोगी एन सी सी अफसर के रूप में एन सी सी कमीशन प्रदान करना
OPEN COURSE FROM 15 May 2023 TO 12 Aug 2023 (ARMY SW-110 & NAVY-06)**

संशोधन विभाग 1949 के नियम 18(5) के प्रावधानों के अंतर्गत पी आर सी एन पाठ्यक्रम (पी आर सी एन, एन सी सी) की समाप्ति पर वरिष्ठ स्कंध के निम्नलिखित अधिकारियों को उनके नामों के सामने दर्शाई गई तारीख से समक्ष एन सी सी कमीशन संख्या प्रदान करने का निर्देश हुआ है:-

संस्था	प्रदान रैंक	एन सी सी संख्या	नाम	जन्म तिथि	कमीशन की तारीख	निदेशालय का नाम	विशेष टिप्पणी
Army	Lt	NCC-01310164	Lakshmi Bavisetti	24-Jun-85	14-08-23	AP&T	SW-110
Army	Lt	NCC-01310165	Pavani Avula	25-Aug-79	14-08-23	AP&T	SW-110
Army	Lt	NCC-02310036	Hemlata Kumari	03-Jan-83	14-08-23	B&J	SW-110
Army	Lt	NCC-02310037	Shikha Rani Mahato	03-Jan-84	14-08-23	B&J	SW-110
Army	Lt	NCC-04310030	Praveshika Mishra	05-Dec-81	14-08-23	DEL	SW-110
Army	Lt	NCC-04310031	Meenakshi Mishra	01-Dec-78	14-08-23	DEL	SW-110
Army	Lt	NCC-04310032	Seema Shokeen	10-Apr-80	14-08-23	DEL	SW-110
Army	Lt	NCC-03310104	Neha Banshilal Kagra	20-Apr-82	14-08-23	GUJ	SW-110
Army	Lt	NCC-05310049	Nitika Kundan	07-Jun-90	14-08-23	JK & L	SW-110
Army	Lt	NCC-05310050	Rajni Kumari	10-Feb-88	14-08-23	JK & L	SW-110
Army	Lt	NCC-05310051	Salma Khan	31-Aug-75	14-08-23	JK & L	SW-110
Army	Lt	NCC-06310115	Savita	01-Jan-90	14-08-23	K&G	SW-110
Army	Lt	NCC-06310116	Deepa Dharshini GP	01-Mar-88	14-08-23	K&G	SW-110
Army	Lt	NCC-06310117	Veena E	25-May-86	14-08-23	K&G	SW-110
Navy	Sb Lt	NCC-06320005	Pretty Louiza Pereira	21-Nov-95	14-08-23	K&G	SW-06
Army	Lt	NCC-07310114	Sreethu S	20-Feb-88	14-08-23	K&L	SW-110
Army	Lt	NCC-07310115	Swapna O	29-Apr-84	14-08-23	K&L	SW-110
Army	Lt	NCC-07310116	Jibimol Varghese	20-May-75	14-08-23	K&L	SW-110
Army	Lt	NCC-07310117	Camilla Diana B H	19-Jul-86	14-08-23	K&L	SW-110
Army	Lt	NCC-07310118	Shabana Habeeb	20-Jan-83	14-08-23	K&L	SW-110

नियंत्रक जनरल

Lt	NCC-07320006	Lissy Jose	12-Dec-91	14-08-23	K&L	SW-06
Lt	NCC-09310129	Pratibha Rahul Rao	07-Jul-81	14-08-23	MAH	SW-110
Lt	NCC-09310130	Minakshi Vishwakarma	15-Jul-88	14-08-23	MAH	SW-110
Lt	NCC-09310131	Nilima Pradeep Tidar	29-Mar-79	14-08-23	MAH	SW-110
Lt	NCC-09310132	Govardhane Jayshree Vasantrao	26-Nov-79	14-08-23	MAH	SW-110
Lt	NCC-08310126	Kiran Mehra	11-Jul-80	14-08-23	MP&CG	SW-110
Lt	NCC-08310127	Sapna Goyal	05-Aug-84	14-08-23	MP&CG	SW-110
Lt	NCC-08310128	Seema Kushwah	02-May-79	14-08-23	MP&CG	SW-110
Lt	NCC-08310129	Pramila Kabir Kurethiya	02-Jul-82	14-08-23	MP&CG	SW-110
Lt	NCC-10310093	Preetisudha Meher	25-Jun-81	14-08-23	NER	SW-110
Lt	NCC-10310094	Vinatoli Francisca	14-Sep-95	14-08-23	NER	SW-110
Lt	NCC-10310095	Tadang Minu	18-Dec-85	14-08-23	NER	SW-110
Lt	NCC-10310096	Neeta Basumatary	27-Nov-83	14-08-23	NER	SW-110
Lt	NCC-10310097	Ibahun Mond	03-Mar-91	14-08-23	NER	SW-110
Lt	NCC-10310098	Dalimi Devi	24-Oct-79	14-08-23	NER	SW-110
Lt	NCC-10310099	Tiling Rupa	20-Sep-89	14-08-23	NER	SW-110
Lt	NCC-10310100	Hirimpa Saikia	25-Oct-89	14-08-23	NER	SW-110
Lt	NCC-10310101	P Ngachan Ramtawon	29-Dec-94	14-08-23	NER	SW-110
Lt	NCC-10310102	Monika Mili	01-Jun-95	14-08-23	NER	SW-110
Sb Lt	NCC-10320001	Priyambada Chutia	24-Oct-92	14-08-23	NER	SW-06
Lt	NCC-11310048	RN Madhusmita Parida	24-Jun-89	14-08-23	ODISHA	SW-110
Lt	NCC-12310175	Nidhi Rani Gupta	05-Aug-80	14-08-23	PHHP&C	SW-110
Lt	NCC-12310176	Poonam	15-Jan-85	14-08-23	PHHP&C	SW-110
Lt	NCC-12310177	Kalindi Sharan	09-Oct-86	14-08-23	PHHP&C	SW-110
Lt	NCC-12310178	Reenu Sharma	01-Nov-85	14-08-23	PHHP&C	SW-110
Lt	NCC-12310179	Nayan Deep	04-Nov-79	14-08-23	PHHP&C	SW-110
Lt	NCC-12310180	Amarjot Kaur	22-Dec-83	14-08-23	PHHP&C	SW-110
Lt	NCC-12310181	Poonam Jakhar	06-Jun-83	14-08-23	PHHP&C	SW-110
Sb Lt	NCC-12320005	Amrita Shree	18-Nov-90	14-08-23	PHHP&C	SW-06
Sb Lt	NCC-12320006	Shivika	15-Jul-89	14-08-23	PHHP&C	SW-06
Lt	NCC-13310077	Lakshmi Bhadoriya	08-Nov-89	14-08-23	RAJ	SW-110
Lt	NCC-13310078	Jyoti Kumari	27-Jun-84	14-08-23	RAJ	SW-110
Sb Lt	NCC-13320004	Simple Pareek	01-Feb-83	14-08-23	RAJ	SW-06
Lt	NCC-14310184	AN Thiruneilai	24-Aug-79	14-08-23	TNP&AN	SW-110
Lt	NCC-14310185	VG Bhagavathi Ammal	23-Mar-76	14-08-23	TNP&AN	SW-110


 Lt Col (Retd) ...
 Director General
 Lt Colonel / Min. of Defence
 27, P. U. Road, New Delhi-110002
 R.K. Puram, New Delhi-110029

NCC-14310186	S Radhika	09-May-81	14-08-23	TNP&AN	SW-110
NCC-14310187	B Paulin Ebenezer	12-Nov-77	14-08-23	TNP&AN	SW-110
NCC-14310188	Mariena Kamala Brinda Noel S	25-May-88	14-08-23	TNP&AN	SW-110
NCC-14310189	Anbuselvi Mattuvar Kuzhali	04-May-83	14-08-23	TNP&AN	SW-110
NCC-14320006	K Kanthimathi	04-May-77	14-08-23	TNP&AN	SW-06
NCC-14320007	Kusum Kumari	28-Aug-78	14-08-23	TNP&AN	SW-06
NCC-17310053	Ganga Pandey	01-Apr-78	14-08-23	UK	SW-110
NCC-17310054	Chitra Negi	25-Jun-90	14-08-23	UK	SW-110
NCC-17310055	Anjali Bisht	22-Dec-86	14-08-23	UK	SW-110
NCC-15310237	Swami Pyari	20-Jan-91	14-08-23	UP	SW-110
NCC-15310238	Poonam Verma	12-Jul-90	14-08-23	UP	SW-110
NCC-15310239	Renu Bafila	25-Jun-91	14-08-23	UP	SW-110
NCC-15310240	Kirti Saxena	30-Mar-83	14-08-23	UP	SW-110
NCC-15310241	Rehan Bano	01-Mar-77	14-08-23	UP	SW-110
NCC-15310242	Tazeen Fatima	26-Apr-89	14-08-23	UP	SW-110
NCC-16310061	Vidya Rajak	17-Mar-88	14-08-23	WB&S	SW-110
NCC-16310062	Mousumi Biswas	15-Jun-92	14-08-23	WB&S	SW-110
NCC-16310063	Rojina Sardar	18-May-86	14-08-23	WB&S	SW-110
NCC-16310064	Mallika Khatun	02-Mar-89	14-08-23	WB&S	SW-110
NCC-16310065	Rosnni Shah	12-Dec-84	14-08-23	WB&S	SW-110

पत्र व्यवहार में इन अफसरों को आवंटित एन सी सी सं० तथा उनका रैंक अवश्य लिखा
एवं अन्य जानकारी में कोई त्रुटि हो तो यथाशीघ्र मुख्यालय को सूचित करें।

ललन कुमार झा
(ललन कुमार झा)
सहायक निदेशक
एम एस (एएनओ)

OTA, Gwalior सूचना हेतु।

सूचना हेतु
सूचना हेतु
सूचना हेतु
S.S. Puri, New Delhi



Payment Voucher

Dated : 30/11/23

Particulars	Amount
Financial Assistance to Teachers	9,116.00
<p>Particulars of :- Paid to Dr. Nivedita Das against Exp for Registration Fee for Participating in world conference on disaster Management to be held on International on 28 Nov to 1 Dec 2023 (in words) : Nine Thousand One Hundred Sixteen Only</p>	
	Rs 9,116.00

Signature:

Authorised Signatory

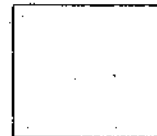
Entry No. |

Date : | | 20

Off. Superintendent

Visitor

Principal



Receiver's Signature

Nivedita Das <nivedita@moderncollegagk.org>

Order ID: WCDM23 OR_U27602479 on <https://www.wcdm.co.in> is successful.

Thu, Aug 31, 2023 at 6:09 PM

Order ID: WCDM23 OR_U27602479 on <https://www.wcdm.co.in> is successful.



Dear Sir,

We have received your order from <https://www.wcdm.co.in>

As per your request, we have included a copy of your order below. The charge will appear on your credit card / Account Statement.

Order ID	CC Avenue Reference #	Order Date
WCDM23 OR_U27602479	112989474833	31/08/2023 18:05:28

Order Details

Customer: Nivedita Das | nivedita@moderncollegagk.org | 9823315721
Address: Modern college ASC Ganeshkhind Pune, Maharashtra, Pune 411045, India
Customer IP: 49.15.246.52
Pay Mode: Debit Card - RuPay
Order Ref #: 581097
Order Ref #:

Order Amount: INR 9116.00
Net Payable: INR 9115.00

Contact Details

Contact Person: Nivedita Das | 9823315721
Address: Modern college ASC Ganeshkhind Pune, Maharashtra, Pune 411045, India

CUSTOMER CARE
WCDM - SECRETARIAT
 Phone: 020-260209 / 789322289
 Email: info@wcdm.co.in
 Website: www.wcdm.co.in

f. Rem. to card
11/9/23

Powered by CC Avenue

The Principal
Rajawade College ASC,
Raichakhand
Pune - 16

Subject: Registration fee for World Congress on Disaster
Management. Reimbursement of Rs 7500/-.

Sir,

I, Dr. Nivedita Das faculty department
of Biotechnology request you to reimburse the
registration fee for participating in World
Congress on Disaster Management to be held
in Dehradun, Uttarakhand from 28th Nov - 1st Dec 2023.

Thanking you!

Your's truly
Nivedita Das

Dr. Nivedita Das.
Dept. of Biotechnology.

Shri. Renuka
Dr. D. S. D. advance
G/S
21/9/23



Payment Voucher

No. : _____ Dated : 23/11/23

Particulars	Amount
Account : Financial Assistance to Teachers	4,117.00
Through : Cash	
On Account of : Paid to Mrs. Bhagyashri Sarode against Exp for Registratin fee & Travelling Charges Presented poster in the international conference on Millets (Shree Anna)	
Amount (In words) : INR Four Thousand One Hundred Seventeen Only	
	Rs 4,117.00

7

Receiver's Signature: _____ Authorised Signatory _____
Bank Name : _____

Cheque No : _____ Date : _____ | 20

Account Clerk: OFF. Suprentendant: Visitor: _____ Principal: Receiver's Signature:

Date: 30/09/2023

To,

Principal,

Modern College of Arts, Science & Commerce,

Ganeshkhind, Pune 16.

Subject: Re-imbusement of registration fees & travelling charges.


Respected Sir,

I, Mrs. Bhagyashri Sarode staff of B. Voc (Food Processing Technology) department had presented poster in the international conference on Millets (Shree Anna) For Achieving Nutritional and Economic Security at NIFTEM Kundali, Haryana. during 21st Sep to 23rd Sep, 2023.

So, I kindly request you to reimburse the registration fees & travelling charges for the same. Details are as follows and attached

1. Registration charges- Rs. 2500/-
2. Travelling charges- Pune to Sonipat and Sonipat to Pune Rs. 1617/-
3. Total - Rs. 4117/- (Four thousand one Hundred seventeen only)

Yours faithfully,


Mrs. Bhagyashri Sarode

5
Mangesh Halwade
Reimburse
6/10
30/09/23

NATIONAL INSTITUTE OF FOOD TECHNOLOGY, ENTREPRENEURSHIP AND MANAGEMENT
KUNDLI, SONIPAT

PAYMENT RECEIPT

ICMANES-2023 (21st - 23rd September 2023)

1	Receipt No.	ICMANES-2023/057
2	Name	Bhagyashri Sarode
3	Address	Modern College of Arts, Commerce and science, Ganeshkhind,
4	Date of payment	25.07.2023
5	Amount	2500/-
6	Reference No.	320693539144

This is system generated receipt hence no signature is required



Electronic Reservation Slip (ERS)-Normal User



Azadi Ka
Amrit Mahotsav



Booked from **PUNE JN (PUNE)** Start Date* 18-Sep-2023
 To **PUNE JN (PUNE)** Departure* 17:20 18-Sep-2023
MATHURA JN (MTJ) Arrival* 18:28 19-Sep-2023

PNR: **8606861830** Train No./Name: **11077/JHELMUM EXPRESS** Class: **SLEEPER CLASS (SL)**
 Quota: **LADIES (LD)** Distance: **1457 KM** Booking Date: **12-Aug-2023 19:05:19 HRS**

Passenger Details

#	Name	Age	Gender	Booking Status	Current Status
1.	BHAGYSHRI SARODE	33	F	CNF/S3/36/LOWER	CNF/S3/36/LOWER
2.	RUPALJ SHINDE	35	F	CNF/S3/34/MIDDLE	CNF/S3/34/MIDDLE

Acronyms:

RLWL: REMOTE LOCATION WAITLIST

PQWL: POOLED QUOTA WAITLIST

RSWL: ROAD-SIDE WAITLIST

Transaction ID: 100004370165813

IR recovers only 57% of cost of travel on an average.

Payment Details

Ticket Fare ₹ 1,220.00
 IRCTC Convenience Fee (Incl. of GST) ₹ 11.80
 Travel Insurance Premium (Incl. of GST) ₹ 0.70
 Total Fare (all inclusive) ₹ 1,232.50

PG Charges as applicable (Additional)

516/-



IRCTC Convenience Fee is charged per e-ticket Irrespective of number of passengers on the ticket.

* The printed Departure and Arrival Times are liable to change. Please Check correct departure, arrival from Railway Station Enquiry or Dial 139 or SMS RAIL to 139.

- This ticket is booked on a personal User ID, its sale/purchase is an offence u/s 143 of the Railways Act,1989.
- Prescribed original ID proof is required while travelling along with SMS/ VRM/ ERS otherwise will be treated as without ticket and penalized as per Railway Rules.

Indian Railways GST Details:

Invoice Number: PS23860686183011 Address: Indian Railways New Delhi
 Supplier information:
 SAC Code: 996421 GSTIN: 07AAAGM0289C1Z1
 Recipient information:
 GSTIN: NA
 Name: NA Address:
 Taxable Value: 1220
 CGST Rate: 2.5% CGST Amount: 0.0
 SGST/UGST Rate: NA SGST/UGST Amount: NA
 IGST Rate: 5.0% IGST Amount: 0.0

Electronic Reservation Slip (ERS)-Normal User



Azadi Ka
Amrit Mahotsav



Booked from

MATHURA JN (MTJ)
Start Date* 21-Sep-2023



MATHURA JN (MTJ)
Departure* 05:25 21-Sep-2023

To

SONIPAT (SNP)
Arrival* 09:47 21-Sep-2023

PNR
2847452718

Train No./Name
11841/KURJ KKDE EXP

Class
SLEEPER CLASS (SL)

Quota
LADIES (LD)

Distance
185 KM

Booking Date
18-Aug-2023 12:22:34 HRS

Passenger Details

#	Name	Age	Gender	Booking Status	Current Status
1.	BHAGYASHRI SAROD	34	F	CNF/S3/17/LOWER	CNF/S3/17/LOWER
2.	RUPALI SHINDE	37	F	CNF/S3/20/LOWER	CNF/S3/20/LOWER

Acronyms:

RLWL: REMOTE LOCATION WAITLIST

PQWL: POOLED QUOTA WAITLIST

RSWL: ROAD-SIDE WAITLIST

Transaction ID: 100004382152391

IR recovers only 57% of cost of travel on an average.

Payment Details

Ticket Fare	₹ 290.00
IRCTC Convenience Fee (Incl. of GST)	₹ 11.80
Total Fare (all inclusive)	₹ 301.80
PG Charges as applicable (Additional)	

151/-



IRCTC Convenience Fee is charged per e-ticket irrespective of number of passengers on the ticket.

* The printed Departure and Arrival Times are liable to change. Please Check correct departure, arrival from Railway Station Enquiry or Dial 139 or SMS RAIL to 139.

- This ticket is booked on a personal User ID, its sale/purchase is an offence u/s 143 of the Railways Act,1989.
- Prescribed original ID proof is required while travelling along with SMS/VRM/ERS otherwise will be treated as without ticket and penalized as per Railway Rules.

Indian Railways GST Details:

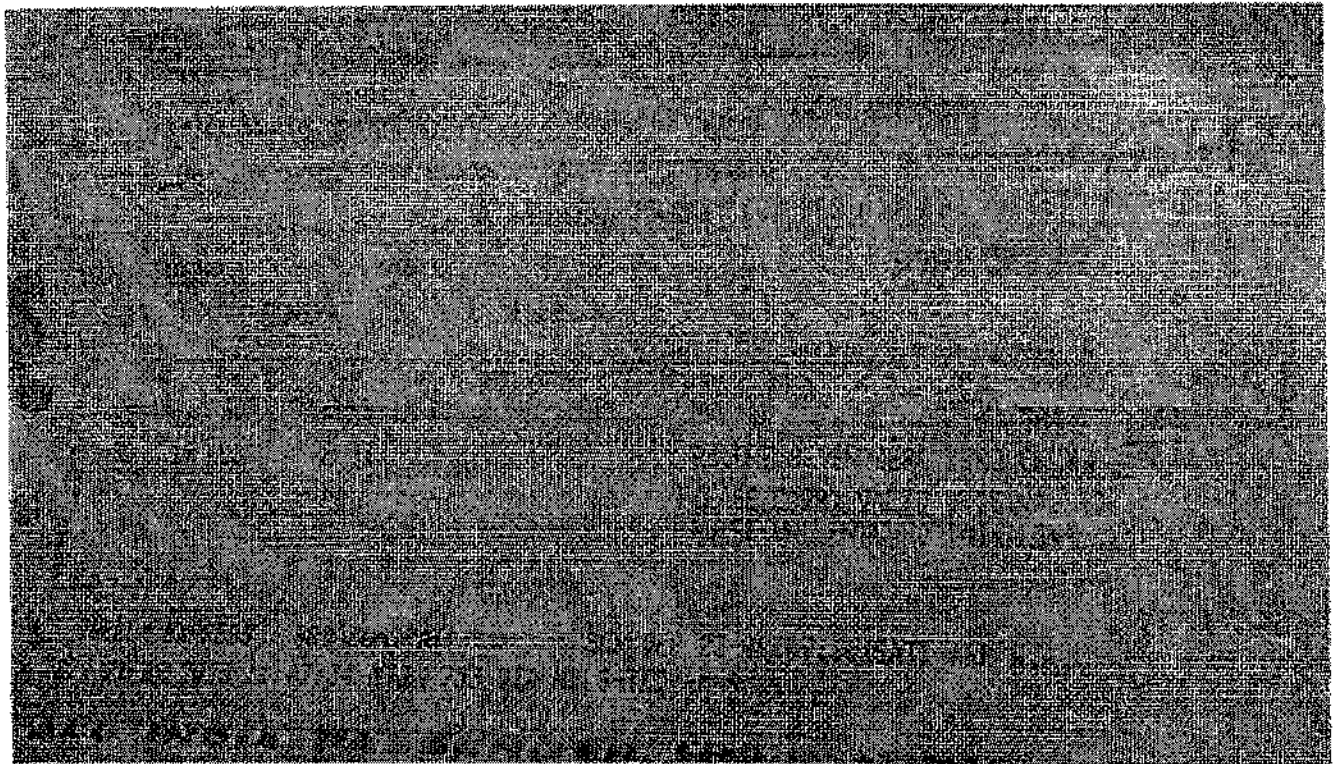
Invoice Number: PS23284745271811 Address: Indian Railways New Delhi

Supplier Information:

SAC Code: 996421 GSTIN: 07AAAGM0289C1ZL

Recipient Information:

GSTIN: NA
Name: NA Address:
Taxable Value: 288
CGST Rate: 2.5% CGST Amount: 0.0
SGST/UGST Rate: NA SGST/UGST Amount: NA
IGST Rate: 5.0% IGST Amount: 0.0



2 persons - 1700/-

Shayyasha: Jaleel - 850/-

Total = 2500 + 618 + 191 + 850 =
4159



**INTERNATIONAL CONFERENCE ON
MILLETS (SHREE ANNA) FOR
ACHIEVING NUTRITIONAL AND
ECONOMIC SECURITY**

CERTIFICATE OF APPRECIATION

This is to certify that **Bhagyashri Saxode**

has presented the **Poster Paper / Oral-Paper**

Formulation of Millets based Nutri Safety Snacks.

during **ICMANES 2023** held at National Institute of Food Technology
Entrepreneurship and Management-Kundli (Haryana), India,
from **September 21- 23, 2023.**

[Signature]

[Signature]

[Signature]

[Signature]

Dr. Sunil Pareek
Secretary, Organizing Committee &
Head AES Department, NIFTM Kundli

Dr. Prasanna Kumar GY
Secretary, Organizing Committee &
Dean Research, NIFTM Kundli

Dr. Anupama Singh
Secretary, Organizing Committee &
Dean PG Studies, NIFTM Kundli

Dr. Harinder Singh Oberoi
Chairman, Organizing Committee &
Director, NIFTM Kundli



Payment Voucher

No. :

Dated : 30/11/23

Particulars	Amount
Account : Financial Assistance to Teachers	2,500.00
Through : Cash	
On Account of : Paid to Dr. Sneha Gagare against Exp for reg. fee for for attended the workshop on Molecular Docking and biological Software Packages for data Analysis on 7 & 9 Sept. 2023	
Amount (in words) : INR Two Thousand Five Hundred Only	
	Rs 2,500.00

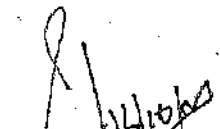
Receiver's Signature:


Authorised Signatory

Bank Name : _____

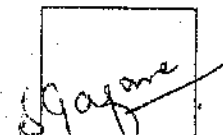
Cheque No : _____ Date : _____/_____/20____


Account Clerk


Off. Superintendent


Visitor


Principal


Receiver's Signature

Cash received

To

The Principal
Modern College ASC, Gk
Pune

Subject : Remuneration for Workshop attended.

Respected Sir,

I undersigned faculty of Dept
of Biotechnology of your esteemed organisation
I have attended workshop on Molecular
Docking from 7-9th Sept 2023.

Kindly request you to grant remuneration
of rupees (2500/-) only.

Thank you for your kind support
I have enclosed acceptance letter,
payment details & Certificate.

Yours sincerely

Dr. Snehal Gogare.

Dr. Snehal Gogare
PI remuneration
11/09/23



snehal gagare <snehalgagare7@gmail.com>

Confirming your seat for the upcoming online workshop on "Molecular Docking and Biological Software Packages for Data Analysis" - reg

1 message

1 September 2023 at 18:57

Jackson Durairaj Selvan Christyraj <invitroralab@gmail.com>
To: jacksondurairaj@sathyabama.ac.in
Bcc: snehalgagare7@gmail.com

Dear Participant,

Warm Greetings from Sathyabama Institute of Science and Technology.

Thank you for registering for the workshop.

We are pleased to inform you that your seat is confirmed for the upcoming online workshop "Molecular Docking and Biological Software Packages for Data Analysis". You are asked to attend the online workshop on 7th to 9th September 2023.

The workshop link will be shared to your email on 7th September 2023 or before a day.

The software needs to be installed and their link will be shared to you before one week. We also assist you through AnyDesk software (**remotely connect to your devices to help with technical issues**) if you are not able to install any required software.

If you have any further queries, kindly contact my Research Scholar, Mr. R. Kamarajan (SRF) at +91 8489468419

Thanks and regards,

Dr. S. Jackson Durairaj PhD., NET
Scientist D/Associate Professor (Research),
Centre for Molecular and Nanomedical Sciences,
International Research Centre,
Sathyabama Institute of Science and Technology (Deemed to be University),
Jeppiaar Nagar, Rajiv Gandhi Salai
Chennai - 600 119, Tamil Nadu, India.



To bio kam
+91 84894 68419

₹2,500

mol dock workshop

Completed • September 1, 2023 at 4:46 PM



Bank Of Maharashtra 6831



UPI transaction ID

324428711924

To: Mr KAMARAJAN R

blokam25-1@okaxls

From: Mrs SNEHAL PRABHAT SHIRKE2 (Bank Of Maharashtra)

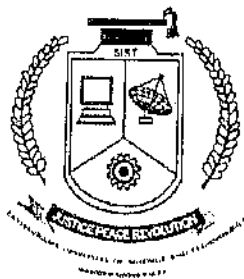
snehal4biotech@okicici

Google transaction ID

CICAgNDJvOPrba

Having issues?

Split with friends



SATHYABAMA

INSTITUTE OF SCIENCE AND TECHNOLOGY
(DEEMED TO BE UNIVERSITY)

CERTIFICATE OF PARTICIPATION

This is to certify that, Dr. Snehal Gagare, Assistant Professor, Department of Biotechnology Modern College Gk, Pune has actively participated in the Hands-on online Workshop on "Molecular Docking and Biological Software Packages for Data Analysis" organized by the Centre for Molecular and Nanomedical Sciences, International Research Centre, Sathyabama Institute of Science and Technology, Chennai during 07th-09th September, 2023.

S. Johnson Retnarej Samuel

Dr. S. Johnson Retnarej Samuel
Scientist - D
Co-ordinator

Y. Beryl Vedha

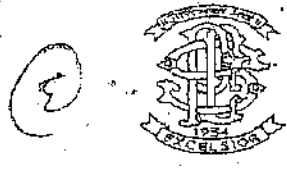
Dr. Beryl Vedha
Scientist - C
Co-ordinator

M. Rajasekar

Dr. M. Rajasekar
Scientist - C
Co-ordinator

S. Jackson Durairaj

Dr. S. Jackson Durairaj
Scientist - D
Organizing Secretary



Payment Voucher

No. : 3003

Dated : 14-Dec-23

Particulars	Amount
Account : Financial Assistance to Teachers	5,000.00
Rs 5,000.00	

Through :

Cash

On Account of :

Paid to Maharashtra State Faculty
Development Academy against exp for
Registration Fee for Programme.

Amount (In words) :

INR Five Thousand Only

Receiver's Signature:
Bank Name :

Authorised Signatory

Cheque No :

Date :

| 20

P. B. Kulkarni
Account Clerk

[Signature]
Off. Suprntendant

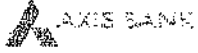
Visitor

[Signature]
Principal

[Signature]
Receiver's signature

MAHARASHTRA STATE FACULTY DEVELOPMENT ACADEMY

Maharashtra State
Faculty Development Academy



PAYMENT SLIP

GENERATION DATE : 14/12/2023 12:42

University Name :	Savitribai Phule Pune University
MOBILE NO :	919324112370
College Name :	Modern College Pune
Center Name :	Center for Inclusion and Diversity
Course Name :	Pradiya Parlsar Prkalpa
Participant Name :	Modern College ACS, Ganeshkhind Pune 411016
From Date :	19/12/2023
To Date :	21/12/2023
Tuition Fees Amount :	5000
Amount :	5000.00
Amount (incl. service charges) :	5,000.00
Payment Date :	14/12/2023

URN	Status	Mode of Payment
150618178	Success	QR

Please Note:

1.This is a system generated challan, hence it does not require signatures.


14/12/23



3

Payment Voucher

No. :

Dated : 21/12/23

Particulars	Amount
Account :	
Financial Assistance to Teachers	4,217.00
Through :	
Cosmos Bank (Non-Grant) - S.B.A/c.0900601012263	
On Account of :	
Paid to Dr. Snehal Gagare against Exp for attended a hand on training workshop on pCR base Disease diagnosis , on 20-22 sept. 2023 on Varsova as per bills	
Amount (In words) :	
INR Four Thousand Two Hundred Seventeen Only	
	Rs 4,217.00

Bank Name

Receiver's Signature:

Authorised Signatory

Cheque No :

Date :

| 20

Account Clerk

Off. Suprentendant

Visitor

Principal

Receiver's Signature

To:
The Principal
Modern College of Arts, Science and Commerce
Old Pune

Subject: Remuneration of workshop fees.

Respected Sir,

I, undersigned Dr. Snehal Gagare a faculty member of Biotechnology Department has attended a hands on training workshop on PCR based Disease diagnosis from 20-22 September 2023 at Central Institute of Fisheries Education, Mumbai. I kindly request you to reimburse workshop fees and travelling expenses from Pune to Mumbai on 20th September 2023. The workshop and travel charges are rupees 4217. I would be very kind if you sanction the amount of Rs. 4217/-.

I have enclosed details of the same with this application.

Enclosure

- Travel expenses screenshot - 2017
- Workshop charges 2009/-
- Total rupees 4217/-

Yours sincerely,

Dr. Snehal Gagare

Shorby Snehal Shrike

Partner at Shivajinagar, Pune - 411004

Travel expenses
R 2017

₹2,217

- FibreBank Ltd
- Credit Card
- Payment processed by bank
- Payment by the bank



THE COSMOS CO-OPERATIVE BANK LTD
UNIVERSITY ROAD, PUNE
COSMOS TOWER, S.NO 132/B, PLOT NO 6,
ICS COLONY, GANESHKHIND RD., SHIVAJINAGAR,
Phone :- 02067086776
IFSC Code : COSB0000090 MICR Code : 411164032

Type : ROYALE SAVING A/C Date :- 20-04-2024 11:28:30
A/c No : 0900501012263 Page :- 8
Statement of Account for the period of 01-04-2023 to 31-03-2024

Tran Date Value Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
12-04-2023	NEFT :SWATI M KANDHARKAR :BANK OF		2,000.00		13,30,443.90Cr
12-04-2023	NEFT :V M KULKARNI :BANK OF MAHARA		400.00		13,30,043.90Cr
12-04-2023	NEFT :VINAY KUMAR :BANK OF MAHARAS		2,000.00		13,28,043.90Cr
12-04-2023	NEFT :RAO PRATIBHA RAHUL :BANK OF		1,500.00		13,26,543.90Cr
12-04-2023	NEFT :SUNY SUNIL MENGDE :BANK OF M		7,325.00		13,19,218.90Cr
12-04-2023	NEFT :GEH RESEARCH LLP :HDFC BANK		18,000.00		13,01,218.90Cr
12-04-2023	NEFT :PRAJAKTA GORAKHANATH YADAV :		10,741.00		12,90,477.90Cr
12-04-2023	NEFT :TARUN KUMAR :THE KARNATAKA B		24,600.00		12,65,877.90Cr
13-04-2023	MORE KISHORI 6289			23,422.00	12,89,299.90Cr
13-04-2023	BY HORMALE VAIBHAVI SANTOSH			18,322.00	13,07,621.90Cr
13-04-2023	BY UPARKAR KALYANI SATISH			6,859.00	13,14,480.90Cr
13-04-2023	BY KANDHARE HARSHADA ROHIDAS			17,682.00	13,32,162.90Cr
13-04-2023	BY DIMBAR KIRTIKA KIRAN			17,682.00	13,49,844.90Cr
15-04-2023	6157 KALE RUTUJA SUHAS MSC II BIO			31,066.00	13,80,910.90Cr
15-04-2023	6158 GODBOLE DEVIKA S MSC II BIO			31,066.00	14,11,976.90Cr
15-04-2023	BY VARASIA MARSHNAL MANILAL			10,000.00	14,21,976.90Cr
15-04-2023	BY PANCHALSHUBHANGI BALAJI			10,226.00	14,32,202.90Cr
15-04-2023	BY SHEVKAR PREM SANTOSH			22,790.00	14,54,992.90Cr
15-04-2023	BY HANDE ADITYA BALASAHEB			22,790.00	14,77,782.90Cr
15-04-2023	BY PUROHIT YOGESH OMPRAKASH			17,682.00	14,95,464.90Cr
15-04-2023	BY VITKAR VAISHNAVI DATTA			8,452.00	15,03,916.90Cr
15-04-2023	BY RAJGURU RUTUJA DATTATRAY			23,285.00	15,27,201.90Cr
15-04-2023	BY NAIK SHUBHAM ANIL			26,646.00	15,53,847.90Cr
15-04-2023					
Page Total:			66,566.00	2,87,970.00	15,53,847.90Cr



THE COSMOS CO-OPERATIVE BANK LTD
UNIVERSITY ROAD, PUNE
COSMOS TOWER, S.NO 132/B, PLOT NO 6,
ICS COLONY, GANESHKHIND RD., SHIVAJINAGAR,
Phone :- 02067086776
IFSC Code : COSB0000090 MICR Code : 411164032

Type : ROYALE SAVING A/C Date :- 20-04-2024 11:28:30
A/c No : 0900501012263 Page :- 56
Statement of Account for the period of 01-04-2023 to 31-03-2024

Tran Date Value Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
17-05-2023	NEFT : PRAJAKTA GORAKHANATH YADAV :		11,783.00		1,00,53,673.90Cr
17-05-2023	NEFT : SMT V M KULKARNI :BANK OF MA		1,250.00		1,00,52,423.90Cr
17-05-2023	NEFT :KAJALE JYOTI SANJAY :UCO BAN		29,800.00		1,00,22,623.90Cr
17-05-2023	NEFT :SMT SHAMPA CHAKRABORTI :BANK		3,500.00		1,00,19,123.90Cr
17-05-2023	NEFT :SHRI SANDEEP K SANAP :BANK O		2,300.00		1,00,16,823.90Cr
17-05-2023	NEFT :DEVIKA DHUMAL :BANK OF MAHAR		47,800.00		99,69,023.90Cr
17-05-2023	NEFT :SADHANA A NATU :BANK OF MAHA		6,146.00		99,62,877.90Cr
17-05-2023	NEFT :MR DEEPAK KUMBHAR :BANK OF M		5,000.00		99,57,877.90Cr
17-05-2023	NEFT :SAWALE SHWETA DNYANESHWAR :B		9,000.00		99,48,877.90Cr
17-05-2023	NEFT :DR GIRISH MANDAKE :CENTRAL B		1,000.00		99,47,877.90Cr
17-05-2023	NEFT :GUNJAN GARUD :BANK OF MAHARA		9,040.00		99,38,837.90Cr
17-05-2023	NEFT :MR TARUN KUMAR :THE KARNATAK		24,600.00		99,14,237.90Cr
18-05-2023	BY CASH 420 BORHADE DARSHAN			11,190.00	99,25,427.90Cr
18-05-2023	BY CASH 436 PATIL BHUMIKA			1,200.00	99,26,627.90Cr
18-05-2023	BY CASH 439 KAMBLE CHINMAYEE			7,696.00	99,34,323.90Cr
19-05-2023	BY CASH 440 KAKADE RUCHITA			12,875.00	99,47,198.90Cr
20-05-2023	RTGS :PROGRESSIVE EDUCATION SOCIET		5,00,000.00		94,47,198.90Cr
20-05-2023	NEFT :PALATSHAN VIKRANT DEVIDAS :B		932.00		94,46,266.90Cr
20-05-2023	NEFT :MEGHMALA MAHESH PATIL :BANK		3,440.00		94,42,826.90Cr
20-05-2023	NEFT :SWATI SHAILESH JADHAV :BANK		3,440.00		94,39,386.90Cr
20-05-2023	NEFT :MADHURI KHADTARE :BANK OF MA		3,560.00		94,35,826.90Cr
20-05-2023	NEFT :KALYANI RAHUL SALLA :BANK OF		3,560.00		94,32,266.90Cr
20-05-2023	NEFT :MORE S SANTOSH :STATE BANK O		945.00		94,31,321.90Cr
20-05-2023					
Page Total:			6,67,096.00	32,961.00	94,31,321.90Cr



THE COSMOS CO-OPERATIVE BANK LTD
UNIVERSITY ROAD, PUNE
COSMOS TOWER, S.NO 132/B, PLOT NO 6,
ICS COLONY, GANESHKHIND RD., SHIVAJINAGAR,
Phone :- 02067086776
IFSC Code : COSB0000090 MICR Code : 411164032

Type : ROYALE SAVING A/C Date :- 20-04-2024 11:28:30
A/c No : 0900501012263 Page :- 139
Statement of Account for the period of 01-04-2023 to 31-03-2024

Tran Date Value Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
30-10-2023	UPI-CR/330301475004/aboli28belheka			42,049.00	18,47,830.40Cr
30-10-2023					
30-10-2023	NEFT :SANJAY PATIL :BANK OF MAHARA		37,080.00		18,10,750.40Cr
30-10-2023					
30-10-2023	NEFT :MADHURI S KULKARNI :BANK OF		9,960.00		18,00,790.40Cr
30-10-2023					
30-10-2023	NEFT :DAS NIVEDITA :BANK OF MAHARA		9,116.00		17,91,674.40Cr
30-10-2023					
30-10-2023	NEFT :RAO PRATIBHA RAHUL :BANK OF		6,595.00		17,85,079.40Cr
30-10-2023					
30-10-2023	NEFT :RAVINDRA V KSHIRSAGAR :BANK		754.00		17,84,325.40Cr
30-10-2023					
30-10-2023	BY CASH JOURNAL FEE CHALLAN 33			2,220.00	17,86,545.40Cr
30-10-2023					
31-10-2023	BY 277901 SBIN DIGHI			29,378.00	18,15,923.40Cr
31-10-2023					
31-10-2023	BY SURYAWANSHI SHIVAM RAJESH			12,731.00	18,28,654.40Cr
31-10-2023					
31-10-2023	BY CASH 2631 WALUNJ DEEPIKA EKNATH			20,300.00	18,48,954.40Cr
31-10-2023					
31-10-2023	BY CASH 2633 WALUNJ DEEPIKA EKNATH			19,400.00	18,68,354.40Cr
31-10-2023					
31-10-2023	TO SELF 102033		1,00,000.00		17,68,354.40Cr
31-10-2023					
31-10-2023	BY BHOJANE SWARDA SANDEEP MSC II			39,000.00	18,07,354.40Cr
31-10-2023					
31-10-2023	BY LANGADE SIDDHI JITENDRA MSC II			53,000.00	18,60,354.40Cr
31-10-2023					
31-10-2023	BY CASH 2638 AHER KALYANI HEMANT			42,050.00	19,02,404.40Cr
31-10-2023					
31-10-2023	BY CASH 2407 ADAGALE KRUTIKA G			18,000.00	19,20,404.40Cr
31-10-2023					
31-10-2023	BY CASH			400.00	19,20,804.40Cr
31-10-2023					
31-10-2023	NEFT :JYOTI S GAGANGRAS :BANK OF M		2,000.00		19,18,804.40Cr
31-10-2023					
31-10-2023	NEFT :SHUBHANGI S JOSHI :BANK OF M		2,000.00		19,16,804.40Cr
31-10-2023					
31-10-2023	NEFT :SWATI M KANDHARKAR :BANK OF		2,000.00		19,14,804.40Cr
31-10-2023					
31-10-2023	NEFT :V M KULKARNI :BANK OF MAHARA		400.00		19,14,404.40Cr
31-10-2023					
31-10-2023	NEFT :VINAY KUMAR :BANK OF MAHARAS		2,000.00		19,12,404.40Cr
31-10-2023					
31-10-2023	NEFT :DR RAO PRATIBHA RAHUL :BANK		1,500.00		19,10,904.40Cr
31-10-2023					
Page Total:			1,73,405.00	2,78,528.00	19,10,904.40Cr



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
945	27/03/2024	FRM Mr. PRINCIPAL MODERN COLLEGE Mr. PRINCIPAL MODERN COLLEGE BANK OF MAHARASHTRA	35885	-	1,78,928.00	34,78,038.61	49- CHATUSHRUNGI PUNE
946	27/03/2024	ACH Nss Camp and Re C032475319571		-	53,750.00	35,31,788.61	1001-MUMBAI SERVICE BRANCH
947	27/03/2024	RTGS MAHBR52024032716895147 PRINCIPAL MODERN COLL COSB0000090	365784	15,00,000.00	-	20,31,788.61	49- CHATUSHRUNGI PUNE
948	27/03/2024	NA		50.00	-	20,31,738.61	49- CHATUSHRUNGI PUNE
949	27/03/2024	GST		9.00	-	20,31,729.61	49- CHATUSHRUNGI PUNE
950	27/03/2024	7032024 SALARY-REMUNERATION		5,37,922.00	-	14,93,807.61	49- CHATUSHRUNGI PUNE
951	27/03/2024	7032024 remuneration		83,050.00	-	14,10,757.61	49- CHATUSHRUNGI PUNE
952	27/03/2024	7032024 remuneration		4,49,547.00	-	9,61,210.61	49- CHATUSHRUNGI PUNE
953	28/03/2024	TI-280320245TINTAX 24032800346037 TRANSFER TO 60425114191 TO Central Govt Taxes		380.00	-	9,60,830.61	Internet Banking
954	28/03/2024	FRM PROGRESSIVE EDUCATION SOCIETY . PROGRESSIVE EDUCATION SOCIETY . BANK OF MAHARASHTRA	579398	-	1,23,930.00	10,84,760.61	49- CHATUSHRUNGI PUNE
955	28/03/2024	FRM PROGRESSIVE EDUCATION SOCIETY . 2022-23 FELLOWSHIP & SCHOLARSHIP BANK OF MAHARASHTRA	142079	-	9,02,196.00	19,86,956.61	49- CHATUSHRUNGI PUNE
956	30/03/2024	TO PES MODERN COLLEGE OF ARTS SCI AND COMM PES MODERN COLLEGE OF ARTS SCI AND COMM PUNE 53 BANK OF MAHARASHTRA	365788	18,00,000.00	-	1,86,956.61	49- CHATUSHRUNGI PUNE
957	30/03/2024	0032024 REM TO RESEARCH PROJ		1,13,000.00	-	73,956.61	49- CHATUSHRUNGI PUNE
958	30/03/2024	MONTHLY SMS CHA		10.00	-	73,946.61	9999-CENTRAL OFF
959	30/03/2024	GST		1.80	-	73,944.81	9999-CENTRAL OFF
960	31/03/2024	chqbkch29112023 456622		118.00	-	73,826.81	9000-CENTRAL OFFICE PUNE
961	31/03/2024	BY INTT		-	25,604.00	99,430.81	9999-CENTRAL OFF

B. Summary for Account No 60077313949 from 01/04/2023 to 31/03/2024

Total Transaction Count	961	Opening Balance	26,567.14
Total Debit Count	785	Total Debit Amount	14,11,90,307.53
Total Credit Count	176	Total Credit Amount	14,12,63,171.20
		Closing Balance	99,430.81

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
------------------------------	-------------------------------	-----------	--



<https://twitter.com/mahabank>



<https://wa.me/+917066036640>



<https://www.linkedin.com/company/mahabank>



<https://in.pinterest.com/mahabank/>



<https://www.facebook.com/mahabank>



<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB4sdVA>



<https://www.instagram.com/mahabank/>