

4.4.4

V.N.Sr.College 20-21
Airport Road Cidco Aurangabad
UPGRADATION WEB SITE
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-8-2020	Cr ADVANCE RAVINDRA PAWAR <i>BEING PAID TO RAVINDRA PAWAR FOR PURCHASE NEW MOBILE PHONE</i>	Journal	10	7,000.00	
14-8-2020	Cr BMC - 569 <i>Ch. No. :560 BEING PAID TO RAVINDRA PAWAR FOR PURCHASE SIM CARD AND THEIR RECHARGE FOR NEW MOBILES</i>	Payment	111	2,698.00	
				9,698.00	
Dr	Closing Balance				9,698.00
				9,698.00	9,698.00

9698

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 7/8/20

Voucher No. : _____

CB / F No. : _____

₹ 7000/-

A/C DEBIT Advance Ravindra pawar

for amount paid by Cash / Cheque / D.D. No. Bm/sr/ch-no-553

to Shri. Ravindra pawar

On A/c of paid as a advance for purchase mobile

Pay Rs. seven thousand only.

Principal

Cashier


[Signature]
Signature of the Receiver

A अत्र A'

भा. प्राचार्य सोरेल,
वसंतराव साईक गृहविद्यालय,
छोखेगाबाय

विषय :- महविद्यालयीन कामासाठी मोबाईल ची आवश्यकता
आहे त्याकरिता आगावु रकम मिळोवावत.

गौरीदास, वरिल विचारांस अनुसरून कार्य करतो की, आपला
गृहविद्यालयीन लेबसाईड साठी मोबाईल ची आवश्यकता आहे
तुम्ही जो दोघ्यासाठी आगावु रकम मरळीत माजुर
करावे ही लक्ष-विलेनी

सोरेल

1/9/2020

आपला आस्थापक

वित्तकार

पणक रीगुड कसेर

हडवेकर इंडि

स.न. म. छोखेगाबाय

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 14/08/2020
Voucher No. : _____
CB / F No. : _____

₹ 2698/-

A/C DEBIT Upgration web site
for amount paid by Cash / Cheque / D.D. No. Bmc/88/ch.no. 000560

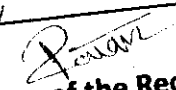
to Shri. Ravindra Pawar

On A/c of Paid for purchase sim card & their recharge for new mobile

Pay Rs. Two thousand six hundred ninety eight only


Principal

Cashier


Signature of the Receiver

मा. प्राचार्य साहेब,

वसंतराव नाईक गृहविद्यालय
औरंगाबाद.

ri.

/c



rcj

विषय :- नविल सिमकाई रिचार्जसह खेदी करणेबाबत
(तांत्रिक रिचार्ज)

गोदायरी

नविल विघ्नांस अनुसूक्त आपला गृहविद्यालयच्या वेबसाईट साईट एका गोदायरी व सिमकाई ची आवश्यकता असल्या कारणाने मोबाईल व सिमकाई ची खेदी करण्याबाबत आपली कारे ल्यासाईट क्र. 2698 - खर्च झालेला ताई झालेला खर्च गेला परत मिळविलेला आहे.
हा त्रुटि विसंबी

By
Kishanbhai Setthelkar
12/10/20

Parbhakar
12/10/20

आपला अर्थीकारक

पत्ता :-

पत्ता रजि. वसंत
राडिकार इति

(न. ना. ग. औरंगाबाद)

PR

V.N.Sr.College 20-21
Airport Road Cidco Aurangabad

Reading Room Expenses
Ledger Account



1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-1-2021	Cr BMC - 569 Ch. No. :774 BEING PAID TO SYED MUQEEM FOR PURCHAS- ING MAGZINE	Payment	271	536.00 ✓	
2-2-2021	Cr BMC - 569 Ch. No. :783 BEING PAID TO AURANGABAD NEWSPAPER A- ND DISTRIBUTOR FOR PURC- HASING DIWALI MAGZINE	Payment	278	1,664.00 ✓	
				2,200.00	
Dr	Closing Balance				2,200.00
				2,200.00	2,200.00

2200

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

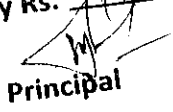
Date 25/11/21
Voucher No. : _____
CB / F No. : _____

₹ 536/-

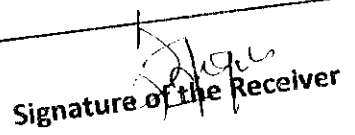
A/C DEBIT Reading Room exp
for amount paid by Cash / Cheque / D.D. No. Bmo/sr/ch.no - 774

to Shri. Syed muqim
On A/c of paid for purchasing magazines

Pay Rs. five hundred & thirty six only.


Principal

Cashier


Signature of the Receiver

ANNA AGENCIES

Mob. 9890908628

Date: 21/1/21

No.

Name: Vasant Rao Naik (S.M. College)

Month: Mar 20

Sr. No.	Name of News Paper	Rate	Copies	Amount Rs.	Ps.
✓	Prakash Dheep	5.00	25	125	-
✓	Wesatta	5.00	25	125	-
✓	Dinya Marathi	4.00	25	100	-
✓	Times of India	3.50	25	87.5	-
✓	Maharashtra Times	7.00	25	175	-
		3.00	25	75	-
					10
				Total	536
					50

Principal Sir,
Bill forwarding to Payment

By cheque
[Signature]

[Signature]

Signature


Loksatta, Maharashtra Times
Sakai, Samna, Times of India, Indian Express.

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

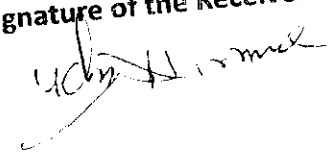
Date 2/7/21
Voucher No. : _____
CB / F No. : _____

₹ 1664/-

A/C DEBIT Reading Room expenses
for amount paid by Cash / Cheque / D.D. No. Dr. No. / Ch. No. - 783
to Shri. Aurangabad newspaper & distributors
On A/c of paid for purchasing daily magazines
Pay Rs. one thousand six hundred & sixty four only.


Principal

Cashier

Signature of the Receiver


V.N.Sr.College Non Grant 20-21

Airport Road Cidco Aurangabad

Library Books

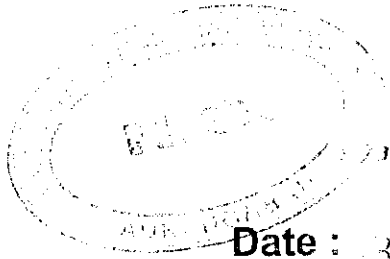
Ledger Account

NG

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2021	Cr BMC - 9404 <i>Ch. No. :377 BEING PAID TO SAVITA LOTHE FOR PURCHASE BOOKS</i>	Payment	78	2,194.00 ✓	
				2,194.00	
	Dr Closing Balance				2,194.00
				2,194.00	2,194.00

2194 ✓



Date: 3-3-2021

New Arthap
Stationery & Book Company
M-27, Avishkar Colony, N-6, Gurgaon
Registered GST No: 0420013131

1) Software company (Crossman) 1000/-
2) GATE (G.V.P.) 800/-

(Handwritten signature)

150

Acc. No. 712-713

This is to certify that

the amount of Rs. 1800/- has been received from the account of the above mentioned party.

Pay by cheque.

1. Acc. No. NG-712-713

(Handwritten signature)

(Handwritten signature)

Registered Librarian

(Faint handwritten notes)

01/15/20
710
111
73

13

150

Cash Sales

ARIHANT STATIONERS & BOOK CENTER 19-20
 / Avishkar Colony N-6
 J, AURANGABAD
 No. 9850697469
 (240) - 2240370
 State Name : Maharashtra, Code : 27
 -Mail : narihantbooks@gmail.com

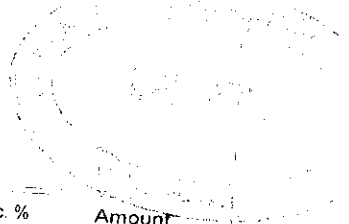
Consignee
VASANTRAO NAIK MAHAVIDHYALAY

PAN/IT No
 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
VASANTRAO NAIK MAHAVIDHYALAY

PAN/IT No
 State Name : Maharashtra, Code : 27

Invoice No. **37** Dated **3-Dec-2020**
 Delivery Note Mode/Terms of Payment
 Supplier's Ref. **37** Other Reference(s)
 Buyer's Order No. Dated
 Dispatch Document No. Delivery Note Date
 Despatched through Destination
 Terms of Delivery



Sl No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	Black Book: Asp.Net4.5	1 Nos	599.00	Nos	15 %	509.15
	Round Off A/c					0.85

This is to Certify that
 The above mentioned purchase as per Procedure laid down by
 the Librarian of the above mentioned library has been received in good
 condition and the same is as per the terms agreed by the supplier & the same is recorded in the
 purchase bill of the above mentioned library.

Accession Register No. 1 Acc No. NG-714
 Pay by cheque.
 Principal Librarian Assistant Librarian

Handwritten notes and signatures in the right margin.

ACC-NO-714

Amount Chargeable (in words) **Total 1 Nos ₹ 510.00**
Rs Five Hundred Ten Only E. & O.E

Company's PAN : **AVYPS7411E**

Declaration contents :- printed Books are Exempted from GST under CGST sec 23sub sec 1

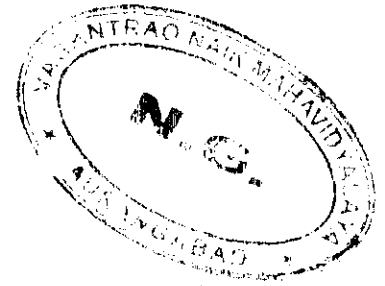
Company's Bank Details
 Bank Name : **IDBI BANK 076102000027016**
 A/c No. : **076102000027016**
 Branch & IFS Code : **IBKL0000076**

Customer's Seal and Signature

for NEW ARIHANT STATIONERS & BOOK CENTER 19-20

rediffmail

Mailbox of savi_lo



Subject: Fwd: KopyKitab - Order 735288

From: snehal shahane <shahane.snehal@gmail.com> on Thu, 28 Jan 2021, 12:40:44

To: savita lothe <savi_lo@rediffmail.com>

Pfa

----- Forwarded message -----
From: Kopykitab.com <info@kopykitab.com>
Date: Mon, 25 Jan, 2021, 11:35 am
Subject: KopyKitab - Order 735288
To: <shahane.snehal@gmail.com>

Dear snehal shahane
Your order has been received. Please access the purchased eBooks as instructed below.

To read your books click on the link below:

https://www.kopykitab.com/mylibrary

For Downloading eBooks Click Here

Order Details

Invoice No: KK250121-73753
Order ID: 735288
Order Date 25-Jan-2021 11:32:40 AM
Payment Method: Google Pay

Email: shahane.snehal@gmail.com
Telephone: 8805638630
IP Address: 157.33.219.34

Table with 4 columns: Product, Product Type, Price, Total. Rows include Web Page Designing (HSC Vocational) and Database System (HSC Vocational), with a Sub-Total of 190.00 and a final Total of 171.00 after a 10% discount.

Acc. No. 715-716

Get 50 Instant Cashback on Next Purchase of 500 or above.

This is to Certify that
The books have been purchased as per Procedure laid down by
the library. The books have been received in good
condition. The bill of purchase is enclosed as per the
terms agreed by the user to the library. The bill of
purchase is enclosed as per the terms agreed by the user
to the library.

Accession Register No. 1 Acc. No. NG-715-7
Pay by Cheque
Principal Librarian Assistant Librarian

Handwritten notes and signatures in the bottom left corner.

rediffmail

Mailbox of savi_lo



Subject: Fwd: KopyKitab - Order 733698

From: snehal shahane <shahane.snehal@gmail.com> on Thu, 28 Jan 2021 12:50:34

To: savita lothe <savi_lo@rediffmail.com>

----- Forwarded message -----

From: Kopykitab.com <info@kopykitab.com>
Date: Fri, 22 Jan, 2021, 2:30 pm
Subject: KopyKitab - Order 733698
To: <shahane.snehal@gmail.com>

Dear **snehal shahane**

Your order has been received. Please access the purchased eBooks as instructed below.

To read your books click on the link below:

<https://www.kopykitab.com/mylibrary>

For Downloading eBooks [Click Here](#)

Order Details

Invoice No: KK220121-73213
Order ID: 733698
Order Date 22-Jan-2021 02:28:49 PM
Payment Method: Google Pay

Email: shahane.snehal@gmail.com
Telephone: 8805638630
IP Address: 157.33.71.154

Product	Product Type	Price	Total
Multimedia And Animation (HSC Vocational)	Ebook	181.00	181.00
Read Now			
	Sub-Total:		181.00
	Coupon Discount (SAFE5):		4.05
	Total:		176.95

Acc. No. 717

Get ₹ 50 Instant Cashback on Next Purchase of ₹ 500 or above.

Please follow these steps to access your content:
• **Step 1:** Login into mylibrary from the link given below:
<https://www.kopykitab.com/index.php?route=account/login>

• **Step 2:** Click on Ebook tab

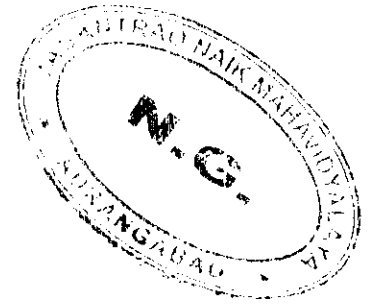
This is to Certify that
The book has been purchased as per Procedure laid down by
the library. The book is available for use by the library
under the terms and conditions of the library.
Date: 28/01/2021

Accession No. 1 / Acc. No. NG-717
Pay by cheque
Principal
Assistant Librarian

Handwritten notes and signatures at the bottom left of the page.

rediffmail

Mailbox of savi lo



Subject: Fwd: KopyKitab - Order 735332

From: snehal shahane <shahane.snehal@gmail.com> on Thu, 28 Jan 2021 12:49:55

To: savita lothe <savi_lo@rediffmail.com>

----- Forwarded message -----
From: Kopykitab.com <info@kopykitab.com>
Date: Mon, 25 Jan, 2021, 12:24 pm
Subject: KopyKitab - Order 735332
To: <shahane.snehal@gmail.com>

Dear snehal shahane
Your order has been received. Please access the purchased eBooks as instructed below.

To read your books click on the link below:

https://www.kopykitab.com/mylibrary

For Downloading eBooks Click Here

Order Details

Invoice No: KK250121-73768
Order ID: 735332
Order Date 25-Jan-2021 12:22:42 PM
Payment Method: Google Pay

Email: shahane.snehal@gmail.com
Telephone: 8805638630
IP Address: 157.33.219.34

Table with columns: Product, Product Type, Price, Total. Includes items like 'Computer Hardware And Networking Paper-III For Class XI (HSC Vocational)' and a 'Coupon Discount (NOW10)'. Total amount is 185.50.

Acc-No- 718

Congratulations! You got cashback of 10.50 in your account. Use Voucher Code "EJ7LXQZ1T9" to avail this offer.

This is to Certify that the book has been purchased and the bill is paid down by the library...

Please follow these steps to access your content:

Accession No. 1 Acc NG-115
Pay by cheque.
Principal Assistant Librarian

SR

V.N.Sr.College 20-21
Airport Road Cidco Aurangabad

Library Books
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			18,327.00	
16-6-2020	Cr BMC - 569 Ch. No. :489 BEING PAID TO SHRADDHA PUBLICATION FOR PURCHASE OF BOOKS	Payment	41	2,475.00	
	Cr BMC - 569 Ch. No. :490 BEING PAID TO RAJKAMAL PRAKASHAN PVT LTD FOR PURCHASE OF BOOKS	Payment	42	1,082.00	
6-7-2020	Cr Advance Dr.Veena Kamble BEING PAID TO VEENA KAMBLE FOR PURCHASE OF CASTE AND TRIBES BOOKS AS ADVANCE FOR LAST YR. AND CURRENT YR. ADVANCE CLEAR	Journal	7	11,149.00	
	Cr Advance Dr.Veena Kamble BEING PAID TO VEENA KAMBLE FOR NEFT INFLIBNET N-LIST CONTRIBUTION AS ADVANCE FOR LAST YR. AND CURRENT YR. ADVANCE CLEAR	Journal	9	5,900.00	
18-3-2021	Cr UGC XII TH PLAN REMEDIAL COACHING for NET excess amount spent in remedial coaching scheme tmsfer to library books	Journal	21	2,817.00	RTGS
31-3-2021	Cr BMC - 569 Ch. No. :828 BEING PAID TO VIDYA BOOKS FOR PURCHASE BOOKS AS PER LIST ATTACHED	Payment	351	1,046.00	
	Dr Closing Balance			42,796.00	42,796.00
				42,796.00	42,796.00

24,469

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 16/6/20

Voucher No. : _____

CB / F No. : _____

₹ 2475/-

A/C DEBIT Library Books

for amount paid by Cash / Cheque / D.D. No. Bank/ent ch. NO. 489

to Shri. Shradha publication

On A/c of Paid for purchase books

Pay Rs. Two thousand four hundred of seventy five only

[Signature]
Principal

Cashier

[Signature]
Signature of the Receiver

SHRADDHA PUBLICATION

102 / B, 6, Ghongde Bangla, Bhavani Peth, Solapur-413006
Mobile: 8308630133, 9028709272
Email : prashants.swami@gmail.com

INVOICE

Bill No.: 2005

Date: 7/3/2020

To,

The Principal,
Vasant Rao Naik Mahavidyalaya,
Aurangabad.

Order No.:

Date :

Delivery By :

SR.NO.	TITLE	AUTHOR	QTY	PRICE	AMOUNT
1	संघटनत्मक वृत्ति आणि व्यवस्थापन कार्ये	Dr. जोशी	05	480 = 00	2400 = 00
2	भारतीय वकील व्यवसाय	डा. धाडगे	05	180 = 00	900 = 00
Acc. No. 26902-26911					3300 = 00
			TOTAL	10	
Rupees in Words : Two thousand four hundred & seventy five rupees					Discount 25% 825 = 00
Remarks :					Postage
					Freight
					Advance
					Round off
					Grand Total : 2475 = 00

Payment should be made with Cash / D.D. only

1. Certified that the prices charged are in conformity with publishers latest prices.
2. The Remaining items are out of stocks however your requirement have been noted.
3. We are not responsible for any damage or shortage transmit.

Pay by che

For SHRADDHA PUBLICATION

B. P. S.

Signature

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad

Date 16/10/20

Vasantrao Naik Mahavidyalaya

Voucher No. : _____

AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

CB / F No. : _____

₹ 1082/-

A/C DEBIT Library books

for amount paid by Cash / Cheque / D.D. No. Bmc/sr/ch NO-490

to Shri. Rajkarnal prakashan Pvt Ltd

On A/c of Paid for purchase books.

Pay Rs. one thousand eighty two only


Principal

Cashier


Signature of the Receiver

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 6/7/20
Voucher No. : _____
CB / F No. : _____

₹ 11,49/-

A/C DEBIT Library books

for amount paid by Cash / Cheque / D.D. No. B.M. T.V (S)

to Shri. V. S. Kambale

On A/c of paid for purchase card of books (Advance)

Pay Rs. Eleven thousand one hundred & forty Nine

Principal

Cashier

Signature of the Receiver

दिनांक :-06/07/2020

प्रति,

मा. प्राचार्य,

वसंतराव नाईक महाविद्यालय,

औरंगाबाद.

विषय:- Caste & Tribes of Southem India Vol.1 ते 7 online पुस्तकांसाठी घेतलेल्या अग्रिम रक्कमेचा हिशोब सादर करण्याबाबत.

महोदय,

वरील विषयानुसार दिनांक 10/02/2020 च्या अर्जाच्या मिळालेल्या मानत्येनुसार दिनांक 11/02/2020 च्या Rs. 11,149/-अग्रिम रक्कमेचा चेक Caste & Tribes of Southem India Vol. 1 ते 7 हे पुस्तकं online खरेदीसाठी प्राप्त झाले होते त्यानुसार Flipkart या online माध्यमाद्वारे Rs. 11,149/- चे वरील विषयी 7 पुस्तकं प्राप्त झाली. त्यांना Non grant या Head खाली Accession No. देउन ग्रंथालयात नोंद करण्यात आली आहे.

तरी, वरील विषय अग्रिम रक्कमेचा हिशोब कार्यालयात सादर करीत आहे.

मा. प्राचार्यांना वरील विषयी माहितीस्तव व पुढील कार्यवाहीस्तव सादर.

आभारी आहे.

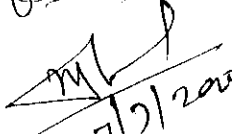
आपली विश्वासू


डॉ. वीणा कांबले

ग्रंथपाल

सोबत -

१. online पुस्तकांचे Bill (Flipkart)

Registrar/OS. for nra.

7/7/2020

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 6/4/20

Voucher No. : _____

CB / F No. : _____

₹ 5900/-

A/C DEBIT Library books

for amount paid by Cash / Cheque / D.D. No. 511 (Sr)

to Shri. V. Chha Phambale

On A/c of paid for V. Chha Phambale N. Chha contribution (Actual)

Pay Rs. Five thousand nine hundred only

Principal

Cashier

Signature of the Receiver

दिनांक :- 20/03/2020

प्रति,
मा. प्राचार्य,
वसंतराव नाईक महाविद्यालय,
औरंगाबाद.

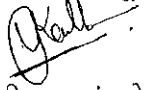
विषय :- Inflibnet N- list साठी घेतलेल्या अग्रीम रक्कमेचा हिशोब सादर करण्या बाब
महोदय,

वरील विषयानुषंगे दिनांक 29/02/2020 रोजी च्या अर्जानुसार Inflibnet N- list च
वार्षिक वर्गणी रु. 5900/- रु. मंजूर झाले होते. त्या अनुषंगाने Inflibnet N- list चे वर्गणी रु.
5900/- NEFT Inflibnet खाते क. 31104082931 जमा करण्यात आले आहे.

तरी, वरील विषयी मा. प्राचार्यांना माहितीस्तव व योग्य कार्यवाहीस्तव सादर.

कळावे

आपली विश्वासू



डॉ. वीणा कांबळे

ग्रंथपाल

सोबत -

१. Inflibnet N- list पाठविलेले पत्र.
२. Online Transaction details
३. बँक पावती. (Xerox)

Vasantnao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantnao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 15/3/21
Voucher No. : _____
CB / F No. : _____

₹ 2817/-

A/C DEBIT Library books

for amount paid by Cash / Cheque / D.D. No. Amr T.V. (52)

to Shri. _____

On A/c of Excess amt spent in remedial coaching scheme transfer to lib books

Pay Rs. Two thousand eight hundred and seventeen only.

Principal

Cashier

Signature of the Receiver

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 31/05/2021

Voucher No. : _____

CB / F No. : _____

₹ 1046/-

A/C DEBIT Library Books
for amount paid by Cash / Cheque / D.D. No. Bank as chq no. 0008228

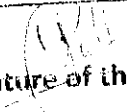
to Shri. Vidya Books

On A/c of paid for purchase books

Pay Rs. One thousand forty six only


Principal

Cashier


Signature of the Receiver

Sale Invoice



VIDYA BOOKS

Tel:(0240) 2337371

AURANGPURA AURANGABAD,

Web Site : www.vidyabooksabd.com

Email : aur.vidyabooks@gmail.com

BILL No. 63344

Date : 25-12-2020

To, **Vasantrao Naik College Aurangabad**

Near Cidco Bus Stand, Aurangabad., ,

CREDIT

Sr.No.	PARTICULARS	COPIES	RATE	AMOUNT	DISC%	NET AMOUNT
1	FUTURE OF THE INDIAN EDUCATION SYSTE	1	900.00	900.00	15.00%	765.00
2	तत्त्वज्ञानी डॉ.बाबासाहेब आंबेडकर	1	330.00	330.00	15.00%	280.50

This is to Certify that
The books have been purchased as per Procedure laid down by
the Board. I certify that the books have been received in good
condition. The rate of discount is correctly entered as per the
terms agreed by the college & the same is deducted in the
bill. No. E.P. copies have been checked & found correct.

Accession Register No. 6 Acc. No. SP-26912-26913

Pa- by cheque

[Signature] Principal
[Signature] Librarian
[Signature] Assistant Librarian

Acc. No. 26912-26913

				2	Gross:	1045.50
Receipt No.	Date	Order No.	Date	12/25/2020	Addl Disc	0.00
Customer's Sign.					Packing & Fdg.	0.00
Rs. Rupees One Thousand Fourty- Six only					Rounding	0.50
					Total:	1046.00

Books are free from sales Tax as per schedule
Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS

Santrao Naik Mahavidyalaya
Santrao Naik Shikshan Prasarak Mandal, Aurangabad
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

₹ 2194/-

Library Books

for amount paid by cash / cheque / D.D. No.

to Shri. Savita Jathe

On A/c of Paid for purchase books

Two thousand one hundred ninety four only

Pay Rs.

Principal

Cashier

Signature of the receiver

Date 21/08/2021
Voucher No. _____
CR / F No. _____

SR

V.N.Sr.College 20-21
Airport Road Cidco Aurangabad

Gathring Exps
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2020	Cr Advance Vikram Khillare(Gathering) Ch. No. :497 BEING PAID TO VIKRAM KHILARE EXCESS AM- OUNTFOR GATHERING SWAG- AT SAMITI AND ADV CLEAR	Payment	50	26,244.00	
				26,244.00	
	Dr Closing Balance				26,244.00
				26,244.00	26,244.00

26244

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/06/2020

Voucher No. : _____

CB / F No. : _____

₹ 26244/-

A/C DEBIT Gathering exp

for amount paid by Cash / Cheque / D.D. No.

Bmc/sr.chino. 000497

to Shri. Vikram Khillare

On A/c of Paid for excess amount for Gathering 'Swagat Samiti' & adv. Clear (25000 + 1244)

Pay Rs. Twenty six thousand two hundred forty four only


Principal


Cashier


Signature of the Receiver

प्रती,
मा. प्राचार्य,
वसंतराव नाईक महाविद्यालय,
औरंगाबाद

दि. २३/०१/२०२०

संदर्भ: शैक्षणिक वर्ष २०१९-२० वार्षिक स्नेहसंमेलन

विषय: वार्षिक स्नेहसंमेलनाच्या 'स्वागत समिती' च्या खर्चाचा हिशोब सादर करणेबाबत

महोदय,

आपल्या महाविद्यालयात दि. २० व २१ जानेवारी २०२० रोजी वार्षिक स्नेहसंमेलन पार पडले, या वार्षिक स्नेहसंमेलन अंतर्गत 'स्वागत समिती' च्या खर्चासाठी रु. २५०००/- (रु. पंचवीस हजार फक्त) अग्रिम रक्कम मंजूर करण्यात आलेली होती. या अग्रिम रकमेच्या खर्चाचा तपशील खालीलप्रमाणे सादर करत आहे. करिता खर्च मंजूर करावा, ही विनंती.

अ.क्र.	खर्चाचा तपशील	रक्कम (रु.)
१.	डॉ. मिर्झा बेग (प्रमुख पाहुणे) यांचे मानधन	२१०००=००
२.	हॉटेल लॉजिंग चार्जेस (कार ड्रायव्हर)	९००=००
३.	प्रमुख पाहुण्यांचे रात्रीचे जेवण	१७१५=००
४.	दि. २०/०१/२०२० च्या उद्घाटन कार्यक्रमासाठी पुष्पगुच्छ, गुलाब फुले	७००=००
५.	दि. २१/०१/२०२० च्या समारोप कार्यक्रमासाठी पुष्पगुच्छ, गुलाब फुले	७००=००
६.	स्व. वसंतराव नाईक पुतळ्यास दोन मोठे मोठे हार	२००=००
७.	उद्घाटन व समारोप कार्यक्रमासाठी ०२ शॉल	४३०=००
८.	प्रमुख पाहुण्यांचा सकाळचा चहा, नाश्ता	५१९=००
९.	शेलापागोटे कार्यक्रमासाठी चॉकलेट पुडा०१	८०=००

i	एकूण खर्च	२६२४४=००
ii	अग्रिम रक्कम	२५०००=००
iii	जास्तीचा खर्च परत मिळणे	१२४४=००

करिता विनंती करण्यात येते की, वरील खर्च मंजूर करण्यात यावा, ही विनंती.

धन्यवाद,

स्वागत समिती

कार्य B. 25000

कार्य B. 26244

मुद्रांक B. 25000

दि. २३/०१/२०२०

अधिसूचना क्र. १२४५/२०२०/१२४५/२०२०

कळावे,
आपला विश्वासू

19/2

डॉ. विक्रम खिलारे,

(स्नेहसंमेलन स्वागत समिती)



V.N.Sr.College 20-21
Airport Road Cidco Aurangabad
Function & Program Exps
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-6-2020	Cr ADVANCE GEETA KAWALE FOR GATHERING Ch. No. :498 BEING PAID TO G. S.KAWALE EXP FOR STAGE DECORATION AND ADV CLEAR	Payment	51	3,000.00	
	Cr Advance A C SANKE(Gathering) Ch. No. :499 BEING PAID TO A.C SANKE FOR ALPOPAHAR EXC- ESS AMOUNT AND ADV CLEAR	Payment	52	19,458.00	
	Cr BMC - 569 Ch. No. :500 BEING PAID TO MAHESH KULTHE FOR NRUTYA ZANKAR AND ADV CLEAR	Payment	53	3,081.00	
	Cr ADVANCE VASANT HARKAL FOR GATHERING Ch. No. :501 BEING PAID TO VASANT HRKAL FOR MAHARA- SHTRACHI LOKDHARA AND ADV CLEAR	Payment	54	1,900.00	
	Cr Advance Dr.B.R.Madaje (GATHERING) Ch. No. :502 BEING PAID TO BALAJI MADJE FOR VYAKTIMA- TWA SPARDHA AND ADV CLEAR	Payment	55	980.00	
	Cr ADVANCE JOKRE BALAJI (GATHERING) Ch. No. :503 BEING PAID TO BALAJI JOKRE FOR WANDGM- AY SPARDHA AND ADV CLEAR	Payment	56	999.00	
	Cr ADVANCE MANISH GHOGRE FOR GATHERING Ch. No. :504 BEING PAID TO MANISHA GHOGRE FOR GAT- HERING EXP OF KESHBHUSHA AND MEHENDI SPARDHA AND ADV CLEAR	Payment	57	506.00	
	Cr BMC - 569 Ch. No. :505 BEING PAID TO ANIL JAMKAR FOR BAKSHISH VITARAN	Payment	58	5,000.00	
	Cr BMC - 569 Ch. No. :507 BEING PAID TO DEEPAK ART STUDIO FOR PHOTO BILL	Payment	59	3,000.00	
	Cr BMC - 569 Ch. No. :508 BEING PAID TO BABURAO SAPKAL FOR PRASIDDHI	Payment	60	300.00	
	Cr BMC - 569 Ch. No. :507 BEING PAID TO DEEPAK ART STUDIO FOR VA- RIOUS PROGRAMME IN COLLEGE	Payment	61	1,560.00	
	Cr BMC - 569 Ch. No. :509 BEING PAID TO ABHIJEET MULTI SERVICES F- OR GATHERING INVITATION CARD PRINTING	Payment	62	500.00	
	Carried Over			40,284.00	

continued ...

V.N.Sr.College 20-21

Function & Program Exps Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,284.00	
9-7-2020	Cr BMC - 569 Ch. No. :542 BEING PAID TO SHILESH CHAVAN FOR PURPOSE OF TREE PLANTATION OF VANSANTRAO NAIK JAYANTI	Payment	85	2,090.00	
12-10-2020	Cr Advance Dr. Milind Ubale BEING EXP. DETAILS RECIEVED FOR THE YEAR 2016-17 AND ADV CLEAR	Journal	14	10,000.00	
15-12-2020	Cr BMC - 569 Ch. No. :000744 PAID TO SEEMA WADTE FOR VARIOUS EXP. LIST ATTACHED	Payment	229	1,380.00	
18-1-2021	Cr BMC - 569 Ch. No. :771 BEING PAID TO SHAILESH CHAVAN FOR PURCHASE MATERIAL FOR COLLEGE PROGRAM	Payment	267	2,310.00	
1-3-2021	Dr BMC - 569 Ch. No. :572059 cancelled dr. to bank	Receipt	303		7,560.00
31-3-2021	Cr BMC - 569 Ch. No. :830 BEING PAID TO SHAILESH CHAVAN FOR VARIOUS PROGRAMME IN COLLGE	Payment	357	430.00	
Dr	Closing Balance			56,494.00	7,560.00
				56,494.00	48,934.00
				56,494.00	56,494.00

56494

Vasantnao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantnao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/6/20

Voucher No. : _____

CB / F No. : _____

₹ 3000

A/C DEBIT function & programme

for amount paid by Cash / Cheque / D.D. No. Bank/BI ch. no - 498

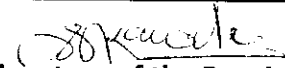
to Shri. M.S. Kawale

On A/c of Paid Gathering exp. for Stage decorations & adv. clear.
(3000 - 1800 = 1200)

Pay Rs. Three thousand only


Principal

Cashier


Signature of the Receiver

श्री

श्री

अभिमान शिवा, अभिमान,

श्री

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1. Premice Stationeries: Rs 167/-

2. Satyama Stationeries: Rs 220/-

3. शिवा शिवा Rs 1100/-

4. CM Sai Flower center: Rs 500/-

5. Babubhai Baboo decorations: Rs 1/-

6. श्री श्री शिवा शिवा Rs 150/-

7. श्री श्री शिवा Rs 1600/-

8. श्री श्री शिवा शिवा Rs 1000/-

9. श्री श्री शिवा Rs 100/-

Total Rs 3002/-

3002 - 1800 = 1202/-

श्री

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Pay by cheque

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/6/20

Voucher No. : _____

CB / F No. : _____

₹ 19458/-

A/C DEBIT Auction & program

for amount paid by Cash / Cheque / D.D. No. Brcd cd ch. no - 499

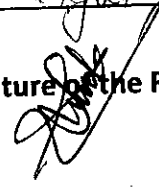
to Shri. A.C. Samke

On A/c of Paid Cratering exp. for Alpapahar excess amount & Adv. clear (18000 + 1458)

Pay Rs. Ninteen thousand four hundred & fifty eight


Principal

Cashier

Signature of the Receiver


अलोपहार समितीच्या आग्रिम राशीचे हिशोब
स्नादर करणे बाबत.

जाने,
 मा. प्राचार्य,
 वसंतराव नाईक महाविद्यालय,
 औरंगाबाद.

विषय: अलोपहार समितीच्या आग्रिम राशीच्या
 हिशोबाबाबत.

महोदय,

वरील विषयी हिशोब

स्नादर करण्यात येते की, अलोपहारसाठी
 आग्रिम राशी रु 18,000/- (कूपे भरवा
 हजार) प्राप्त झाले होते. त्याचा हिशोब
 खालीलप्रमाणे आहे. त्याचा स्विकार कराव
 ही विनंती:

14/5/20
 नसिपधर

मोडर = रु. 18000/-
 रू. 19458/-
 उचल रु. 18000/-
 मासिकी मधुर्ष
 रु. 1458/-
 रु. 1458/-
 सोबत
 प (पावसाळी)

क्र. क्र.	तपशील	रुपये
1)	किराणा. उभटत देवरी दि. 20/01/2020	9808=
2)	भाजिपात्या. राणपवार-29/01/2020	3550=
3)	आहुत तोंडिय. कृतेगर. 20/01/2020	1600=
4)	विक्री जगदल देवरी चमके 19/01/2020	500=
5)	मंजूरी शिवाजी देवरी 21/01/2020	4000=
		<u>19458=</u>

आग्रिम राशी

Vasanttrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasanttrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 19/6/20

Voucher No. : _____

CB / F No. : _____

₹ 3081


A/C DEBIT function & program

for amount paid by Cash / Cheque / D.D. No. Bml. sl. ch. No - 500

to Shri. mahesh kulthe.

On A/c of Paid Gathering exp. for 'Nautya Zankar' & Adv. clear
(3081 - Adv. 1650 = 1431)

Pay Rs. Three thousand eighty one only


Principal

Cashier


Signature of the Receiver

124

प्रति,

23/01/2020

मा. प्राचार्य,

वसंतराव नाईक महाविद्यालय,

औरंगाबाद.

विषय: - वार्षिक स्नेहसंमेलनांतर्गत नृत्यझंकार कार्यक्रमाच्या खर्चाचा हिशेब सादर करणे बाबत.

महोदय,

आपल्या महाविद्यालयातील वार्षिक स्नेहसंमेलन -२०१९-२० अंतर्गत नृत्यझंकार हा कार्यक्रम यशस्वीपणे पार पडला. या कार्यक्रमासाठी खर्च झालेल्या रकमेचा हिशेब खालीलप्रमाणे सादर करित आहे.

बील क्र.	तपशील	रक्कम (रु.)
01	विजेत्या विद्यार्थ्यांसाठी मेडल्स	1050.00
02	सहभागी विद्यार्थ्यांसाठी मेकअप किट	1502.00
03	कार्यक्रमासाठी स्टेशनरी	69.00
04	मेडल्ससाठी सेटीन रिबीन	60.00
05	परीक्षक व मान्यवरांसाठी पुष्पगुच्छ	250.00
06	पानी बॉटल	100.00
07	परीक्षकांचा नाश्ता	50.00
	एकूण रक्कम =	3081.00

कार्यक्रमासाठी झालेला एकूण खर्च रु. = 3081/-

महाविद्यालयाने दिलेली अग्रिम रक्कम रु. = 1650/-

महाविद्यालयाकडे बाकी रक्कम रु. = 1431/-

वरील खर्च मंजूर करून महाविद्यालयाकडे असलेली बाकी रक्कम रु. 1431/- त्वरित मिळावी ही विनंती.

धन्यवाद.

सोबत- सर्व बिल्स

MMM2
23/01/2020
डॉ. महेश कुलथे
(नृत्यझंकार समिती प्रमुख)

शुभेच्छा
B 1431/- शुभेच्छा
Pay by cheque
Scan

मांक रु 2750/-

अवकाश रु 3081/-

उत्तर रु 1650/-

बाकी रु 331/-

Vasant Naik Shikshan Prasarak Mandal, Aurangabad
Vasant Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 19/6/20
Voucher No. : _____
CB / F No. : _____

₹ 1900/-


A/C DEBIT franchisee & program
for amount paid by Cash / Cheque / D.D. No. Bruiser / ch. No - 501

to Shri. Vasant Naik
On A/c of Prud for Gathering exp of maharashtra Lokdhara Adv. Club
(1900 - 1200 Adv = 700)

Pay Rs. one thousand nine hundred only


Principal

Cashier

Signature of the Receiver


दि 23-1-2020

प्रति,
आ. प्रा. न्या. च.
वसंतराव नाईक महाविद्यालय
औरंगाबाद

विषय: सेनेट सभामुळे - 2019-20 मधील शिकोपेची व गंधारापुत्राची
लोकधारण समितीच्या जागरणार्थ स्वीकारणे बाबत.

मोहोदय, वलिमा विषयास अनुसरण विजती डाऊन सादर करवता
येतो की आगच्या समितीस भिळालेल्या व स्वतः झालेल्या
शिकोपेचा अहवाल सादर करत असून शिल्लक रक्कम असा
करण अहकार्य करावे

माहिती कोलेली रक्कम = 2,000/-

भिळालेली रक्कम = 1200/-
ए. इ. ग. स्वतः झालेली रक्कम = 1900/-

शिल्लक/असा करतानाची रक्कम = 700/-

करिता आपणास विजती करवता येते की आपण
असा करतानाची रक्कम 700/- देऊन उपकृत करावे

आपले विचाराय

प्रा. वसंत दारकल - ~~VPD~~
डा. देवानंद दसाडे - ~~Devs~~
- चोखस रक्षिता - ~~Chok~~

④ प्रो. वत
शेअर कोलेज रक्षणेचे Vouchers - 2

शिकोपेची व गंधारापुत्राची जाहण

मा. 2000/-

Rs. 700/- असा करवता रक्षिता

7

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/6/20

Voucher No. : _____

CB / F No. : _____

₹ 980/-

A/C DEBIT Balaji & Associates

for amount paid by Cash / Cheque / D.D. No. B-melss / ch. NO - 502

to Shri. Balaji Madje

On A/c of Paid gathering exp for 'Vyaktimata' s. Adv. cler
(980 - 600 Adv. = 380)

Pay Rs. Nine hundred & eighty only.

[Signature]
Principal

Cashier

[Signature]
Signature of the Receiver

Handwritten notes at the top left, including "F/M" and "Kalyan" written upside down.

Handwritten notes at the top center, including "3000 B. 6001", "1086 B. 9801", and "1000 B. 10001".

Handwritten notes at the top right, including "F/M" and "Kalyan" written upside down.

रसायनशास्त्र विभाग
डॉ. बालजी माडल

Handwritten signature of Dr. Balaji Madal.

आपला विषय

विल व अहवाल जोडला आहे

साबत,

अधिकचा रकम 320/- झालेला खर्च मा. प्राचार्यांनी मंजूर करून उपकृत करावे.

तशील	रकम
डी.टी.पी.	820/-
इतर	400/-
फ्लोअर बँक	330/-
एकूण	1550/-
अभिमत	800/-
बाकी	750/-

खर्चाचे विवरण खालील प्रमाणे आहे.

झालेल्या खर्चाचा हिशोब व अहवाल सादर करत आहे.

अंतर्गत व्यक्तिमत्त्व स्पर्धा घेण्यात आली. या स्पर्धेसाठी अभिमत रकम 800/- घेतला होता. एकूण वरील विषयानुसार आपणास अर्ज सादर करतो की, शैक्षणिक वर्ष 2019-20 महोदयाने स्विकारलेल्या महोदय,

विषय: व्यक्तिमत्त्व स्पर्धा झालेल्या खर्चाचा हिशोब व अहवाल सादर करणे बाबत.

औरंगाबाद

वसंतराव नाईक महोदयाने

मा. प्राचार्य

दि. 27/08/2020

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/6/20

Voucher No. : _____

CB / F No. : _____

₹ 999/-

A/C DEBIT function of programme

for amount paid by Cash / Cheque / D.D. No. Bank's / ch. no. 503

to Shri. Baraji Gore

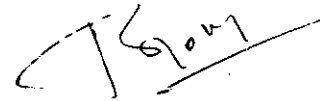
On A/c of paid gathering cap for 'Wardmay sradha' (Adv. clear 999 - Adv. Gov - 399)

Pay Rs. Nine hundred & Ninety Nine only


Principal

Cashier

Signature of the Receiver



प्राज्ञ
 मं. प्राचार्य राठेव
 वसंतराव नाईक महाविद्यालय
 औरंगाबाद

विषय :- अग्रिम रकमेचा हिरोव सादर करून
 अगाऊ खर्च मिळणे बाबत

महोदय,

नरोल विषयास अनुसूचन वार्षिक स्नेहसंमेलन 2019-2020
 च्या साहित्यिक स्पर्धातील विजेता स्पर्धकांना पारितोषकासाठी
 रुपये 999/- (नवशे नव्यान्वय रुपये फक्त) खर्च झालेला आहे. सदरी
~~खर्च~~ खर्चासाठी अग्रिम रुपये 600/- (सहाशे रुपये फक्त) बॉम्बे
 मन्दिटाईव बँकेचा 000043 या बँकदेशाद्वारे देण्यात आलेला
 आह्वेता. तरी माननीय प्राचार्य राठेवना विनंती को साहित्यिक
 स्पर्धांच्या पारितोषकासाठी अग्रिम रकमेचा अगाऊ खर्च झालेला 399/-
 (तीनशे नव्यान्वय रुपये फक्त) परत मिळावा

आ

Acch → ₹ 600/-

Exp. → ₹ 999/-

Balance. ₹ 399/-

वा.समर्थान/सिद्धिनीड फि.दि. /

मं.रु. ₹ 10000/-

खर्च ₹ 999/-

इ-वा.रु. 600/-

₹ 399/-

मे.रु. सी.सी.ए.ए.

05

आपला विश्वासू

दिनांक

जे. जालजी जोकरे

साहित्यिक स्पर्धा समीत

वार्षिक स्नेह संमेलन 2019-

2020

वसंतराव नाईक महाविद्यालय

औरंगाबाद

Pay by cheque

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 13/6/20

Voucher No. : _____

CB / F No. : _____

₹ 506/-

A/C DEBIT function / programme Bank for ch. no - 104

for amount paid by Cash / Cheque / D.D. No.

to Shri. Manisha Chogre

On A/c of paid for gathering exp of Kesbbwba mehendi spondha
Adv. clear (506-300 = 206)

Pay Rs. five hundred & six only

[Signature]
Principal

Cashier

Signature of the Receiver

दिनांक :- २७/०१/२०२०

प्रति,
मा. प्राचार्य,
वसंतराव नाईक महाविद्यालय,
औरंगाबाद.

विषय :- केशभूषा आणि मेहंदी स्पर्धेसाठी झालेला खर्च कार्यालयात नोंदवण्या बाबत.

महोदय,

वरील विषयानुषंगे केशभूषा आणि मेहंदी स्पर्धेसाठी श्रीमती मनिषा घोंगरे यांच्याकडून रु. १००/- अग्रीम रक्कम मिळाले. त्यानुसार खालील प्रमाणे झालेला खर्च

१. विजेत्या स्पर्धकांना बक्षिस - पेन	रु. ९०/-
२. गुलाबाचे फुल	रु. ४०/-
३. चहा	रु. ७०/-

एकूण

रु. २००/-

वरील विषयानुसार रुपये २००/- खर्च झालेला आहे. तरी, उर्वरित रक्कम मंजूर करून उपकृत करावे. आभारी आहे.

आपली विश्वासु

डॉ. वीणा म. कांबळे

समिती प्रमुख

वंगिणी केशभूषा मेहंदी स्पर्धा

मागट रु. ५००/-

ध्वजा रु. ५००/-

इतर रु. २००/-

रु. ३००/- महाशुभकार्य समिती

Pay by Cheque

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/6/20

Voucher No. : _____

CB / F No. : _____

₹ 5000/-

A/C DEBIT function & programme

for amount paid by Cash / Cheque / D.D. No. Bmc / chAU - 506 / sr.

to Shri. Anil Jambhate

On A/c of Paid gathering exp for 'Bakshish Vitaran'

Pay Rs. five thousand only

[Signature]
Principal

Cashier

[Signature]
Signature of the Receiver

प्रति,
मा. प्रचारक,
बहाल विवरण कार्यालय मंडल,
उ.प्र. बा.व.

विषय: बहाल विवरण कार्यालय मंडल (बा.व.) मंडल (बा.व.)
मिशन बा.व.

महोदय,
वरीय विवरण (बा.व.) विभागीय
कार्य करती है, "स्नेहसंगम" 2019-20
दि. 20, 21 जाने 2020 रोजी संपन्न शिके. स्नेहसंगम
परिचालित विवरण कार्यालय मंडल (बा.व.) प्र. पाहुणे
मा. प्रदीप सोवुणे मंडल रु. 5000/- मंडल
दिनेके अर्थे नदी मे साहेबांनी परिचालित
विवरण कार्यालय मंडल शिकेकी खर्च रु. 5000/-
(पाच हजार रु. मात्र) मंडल मंडल कार्यालय करीके
ही विभागी.

~~Registration~~ Registration to put up
MLL

बहिन विवरण

कैश रु 5000/-
अर्थ रु. 5000/-
उपलब्ध मि.स.

रु. 5000/- विभागीय कार्यालय मंडल (बा.व.)
OS

उपरोक्त विवरण
अर्थ
मा. विवरण मंडल
बहाल विवरण मंडल
स्नेहसंगम 2019-20

Pay by cheques
MLL

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 12/6/20
Voucher No. : _____
CB / F No. : _____

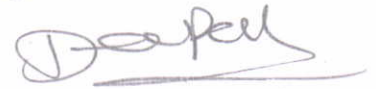
₹ 3000/-

A/C DEBIT function & programme
for amount paid by Cash / Cheque / D.D. No. Bmc/sr/ch. no- 503
to Shri. Deepak Art studio
On A/c of paid gathering exp. for 'photo bill'
Pay Rs. Three thousand only.


Principal

Cashier

Signature of the Receiver



Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 12/6/20
Voucher No. : _____
CB / F No. : _____

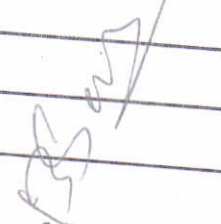
₹ 300/-

A/C DEBIT function & programme
for amount paid by Cash / Cheque / D.D. No. Bmc/sr/ch. no- 503
to Shri. Baburao Sapkal
On A/c of paid gathering exp. for 'Prasiddhi'
Pay Rs. Three hundred only.


Principal

Cashier

Signature of the Receiver



मा. प्राचार्य साहेब,
वसंतराव नाईड महाविद्यालय,
औरंगाबाद.

विषय :- प्रसिद्धी व छायाचित्रण समितीचा हिशोब सादर करणे बाबत.

महोदय,
वरील विषयी अर्ज सादर करण्यात येतो की, वार्षिक स्तर संमेलनाच्या प्रसिद्धी व छायाचित्रण करिता 3300/- (ती हजार तिनशे) रुपये खर्च झालेला असून, जो मंजूर करून खासगी नावाने तो खर्च अदा करण्यात याव ही नम्र विनंती.

- 1) दिपक आर्ट स्टुडिओ = रुपये 3000/- (150 फोटो x 20)
 - 2) बाबुराव सपकाळ = रुपये 300/- (तिन दिवस प्रसिद्धी)
-
- 3300/-

सोबत
फोटोबाबत 3000/-
प्रसिद्धी 300/-
व्हाऊचर

आपला विश्वासू

मंजूर → 4000 = 00
खर्च → 3300 = 00

वाडर प्रा. एम.

उत्प्रेल → ति 8
Rs 3300/- पेकी Rs 3000/- दिपक आर्ट स्टुडिओ प्रसिद्धी व छायाचित्रण समिती.
व Rs 300/- श्री. बाबुराव सपकाळ यांना देण्यात याव.

मंडळीस सादर
Pay by cheque

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/6/20

Voucher No. : _____

CB / F No. : _____

₹ 1560/-

A/C DEBIT function & programme

for amount paid by Cash / Cheque / D.D. No. Bnc/88.1 Ch.no. 000507

to Shri. Deepak art studio

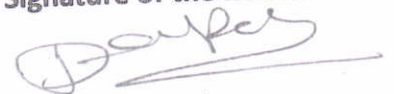
On A/c of paid for photo bill for various programmes in college

Pay Rs. one thousand five hundred & sixty only
details attached


Principal

Cashier

Signature of the Receiver



Handwritten notes at the top left, possibly including a name and some illegible text.

Handwritten text at the top right, possibly a date or page number.

Main body of handwritten text, starting with a large number '13' and some descriptive phrases.

Handwritten notes on the right margin, including a signature and some illegible text.

Handwritten equation: $15351 = 02 \times 811$

Handwritten text below the equation, possibly a label or unit.

Handwritten equation: $1001 = 02 \times 50$

Handwritten text below the second equation.

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Handwritten text at the bottom left, possibly a signature or date.

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 12/6/20
Voucher No. : _____
CB / F No. : _____

₹ 500/-

A/C DEBIT function & programme
for amount paid by Cash / Cheque / D.D. No. Brcdca/1ch.10-109
to Shri. Abhijeet multi services
On A/c of Paid Gathering exp for Gathering invitation card printing
Pay Rs. five hundred only


Principal

Cashier


Signature of the Receiver

मा. प्राचार्य साहेब

वसंतराव नाईक महाविद्यालय,
औरंगाबाद

विषय :- पसिध्दा व छायाचित्रण समितीचे
हिशोबाच्या पुरवणी स्वयं सादर
करणे बाबत.

महोदय,

करील विषयी विमती अर्ज सादर उरल्यात
येता की, यापूर्वी दि. 28/01/2020 च्या अजिणुबांक
3300/- रूपयाचा स्वयंचा हिशोब आपणास सादर
केला होता. त्या स्वयंचाद्वारे कार्यक्रम पत्रिका व्हाई
स्वयं चे सादर करण्यात आला नव्हता तो आज
या अर्जाद्वारे रूपये 500/- (पाचशे रूपये) स्वयं
सादर उरत आहे. तरी मा प्राचार्य साहेबांचा
सदरील स्वयं मजूर उरून अजिणुबात मध्ये
स्वीसच्या नावे सदरील स्वयंचा दमोदरा डाकून
उपकृत करावे.

औरंगाबाद

सविता

500/- रूपयाचे चेक

सादर

वेदनेन व गतीक विमोचन धरिण व्हाई

वीक B. 500/- चेकाच्या नं. 12011111 सादर

Pay by cheque

आपला

वैजय. रम.

पसिध्दा व छायाचित्रण समिती

Vasanttrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasanttrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 9/7/20

Voucher No. : _____

CB / F No. : _____

₹ 2090/-

A/C DEBIT function & program

for amount paid by Cash / Cheque / D.D. No. Banker / ch NO - 542


to Shri. shailesh chavan

On A/c of paid for purchase of tree plantation of Vasanttrao Naik Jayanti.

Pay Rs. Two thousand & Ninety only


Principal

Cashier


Signature of the Receiver

प्राचार्य,
वसंतराव नाईक महाविद्यालय,
श्रीरंगाबाद.

दि. 01.7.20

विषय :- वसंतराव नाईक जयंती निमित्त वृक्षारोपण व कार्यक्रमाद
आलेला खर्च 2030/- रु मिळे वरत.

महोदय,

वरिल विषयी दि. 5 जुलै 2020 रोजी हरितक्रांतीच्या
वसंतराव नाईक जयंती निमित्ताने वृक्षारोपण कार्यक्रमासाठी
8 रोपटे खरेदी, रक्त, BHC Powder, पुतक्यांचे हार
साठी आलेला खर्च रु. 2030/- आहे.

आपलाय विठंती करण्यात येते की सदरिले विले मंजूर
करून द्यावे करावे.

आपला विश्वासू
(S)

सोपेज-वास्तव

आधिसाड

पं.ना.क. श्रीरंगाबाद

Pay by cheque
20/7/2020

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 18/01/2024

Voucher No. : _____

CB / F No. : _____

₹ 2310/-

A/C DEBIT Function & programme

for amount paid by Cash / Cheque / D.D. No.

BMI/SS/ch.no 771

to Shri. Shaitesh chavan

On A/c of paid for purchase material for college program

Pay Rs. Two thousand three hundred ten only


Principal

Cashier

Signature of the Receiver



दि 29.12.2020

प्रति,
शा.भा.का.स,
व.ना.म.जो.गा.वा.र.

विषय :- मध्याह्निकालीन शैलीया विविध कार्य प्रदासिनी शैलीया
व्यवस्थापन.


अथवा,

यदि मध्याह्निकालीन शैलीया या शैलीया व्यवस्थापन
मध्याह्निकालीन विविध कार्य प्रदासिनी शैलीया : (सहलीया शैलीया
है।) या शैलीया व.ना.म.जो.गा.वा.र. (कम - डि. 2310/
लागू के लिए है।

संश्लेष (कम डि. 2310/ दिसा 8/2020 या लागू के लिए है।

सिद्ध.

B. 2310/

Pay by cheque

29.12.2020

जो.भा.का.स.

(8)

संश्लेष-लागू

कम डि. 2310/


दिसा 8/2020

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 15/12/2020
Voucher No. : _____
CB / F No. : _____

₹ 4436/-

A/C DEBIT Various exp.
for amount paid by Cash / Cheque / D.D. No. BNCL/38/CH/00.000744
to Shri. Seema Wadte
On A/c of paid for ~~to~~ Various exp.
Pay Rs. four thousand four hundred thirty six Only


Principal

Cashier


Signature of the Receiver

प्रति,
आ प्रचार्य/सहका
न.जी.जी. औद्योगिक

विषय :- स.स. 2020 - 2021 माहचे महाविद्यालयीय
फेलेवा रक्कम मिळणे बابت.

महोदय,

वनरिवा विषयी सविनय सादर करणे को
महाविद्यालयीय इतर रक्कम व कार्यक्रमाबाबत
रक्कम कुठसुती स्वर्ग विलेवा आधीम रक्कम
कोला आवृत्त ते मिळावा ही नम्र विनंती.
सोबत सर्व बिल जोडले आहे.

प्रलक्षित

Directs

नाते

आधीम रक्कम व कार्यक्रमाबाबत

स्वीकृत प्रमाणे रक्कम मिळविले

महोदय कोला आवृत्त हादणील कोला

महोदय कोला आवृत्त हादणील कोला

महोदय कोला आवृत्त हादणील कोला

Pay by cheque

15/12/2020

- सीमा शीमा वसु वसु
वसंतराव गोईक महाविद्यालय
औद्योगिक

Vasanttrao Naik Mahavidyalaya
Vasanttrao Naik Shikshan Prasarak Mandal, Aurangabad
AIRPORT ROAD, CIDCO, AURANGABAD - 431 005

Date 21/08/2021
Voucher No. :
CR / F No. :

₹ 2110/-

A/C DEBIT Various heads

for amount paid by Cash / Cheque / D.D. No. BND/21/Chino 000730

to Shri. Shalish Chavan

On A/c of Paid for various exp. against various programmes in colleges

Pay Rs. Two thousand one hundred ten only

Principal

Cashier

Signature of the Receiver

श्री,
मा. प्रसाय सर,
ब. ना. म. औरंगाबाद

विषय: - मधुपिकाच्यासाठी खर्च केल्यात झालेले (कम गिरे)
मधुपिका

वहीत विषयावर अनुसूचित मधुपिकाच्यासाठी किं
कामपानासाठी खालील विद्या पुढाचे (कम खर्च केला
झालेला आहे

रुपया खर्च झालेला (कम मीस दृष्ट्या पक्का
हेडर उपलब्ध करून देण्याची

कोषागार विभाग

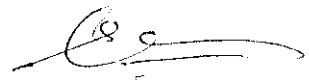
१) कुषागार व फुडो - Rs. 430/-

२) मेशिनरी (पेपर) - Rs. 250/-

३) खर्च (ट्रिप) - Rs. 150/-

४) फायर फुड - Rs. 650/-

५) कुषागार व
वेळींग खर्च - Rs. 600/-




श्री. मधुपिका

मधुपिका

वनाय औरंगाबाद

Rs 210/-

(रुपया मीस हंगार एडर द्या फक्त)

Pay by cheque


V.N.Sr.College 20-21
Airport Road Cidco Aurangabad

Youth Festival Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-7-2020	Cr Advance Shivcharan Giri BEING ADV. CLEAR FOR THE YEAR 17-18 BEHALF OF YOUTH FESTIVASL ENTERY FEES PAID THROUGH DD	Journal	8	400.00	
	Dr Closing Balance			400.00	400.00
				400.00	400.00

400

SR

V.N.Sr.College 20-21
Airport Road Cidco Aurangabad

Affiliation Fees
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-9-2020	Cr BOM - Online- 60174668552 Ch. No. :196016 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (MASTER OF SCI, CHEM.)	Payment	153	20,000.00	
	Cr BOM - Online- 60174668552 Ch. No. :196017 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF CO- MPUTER APPLICATION)	Payment	154	35,000.00	
	Cr BOM - Online- 60174668552 Ch. No. :196019 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF SCIENCE)	Payment	155	12,500.00	
	Cr BOM - Online- 60174668552 Ch. No. :196020 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF COMMERCE)	Payment	156	12,500.00	
	Cr BOM - Online- 60174668552 Ch. No. :196021 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES (BACHELOR OF ARTS)	Payment	157	12,500.00	
	Cr BOM - Online- 60174668552 Ch. No. :196023 PAID TO YOUR SELF FOR AFFILIATION FEES FOR EXTENSION OF AFFILIAT- ION FOR NEW SUBJECT/SPECIALISATION	Payment	159	6,000.00	
	Cr BOM - Online- 60174668552 Ch. No. :196024 PAID TO YOUR SELF FOR AFFILIATION FEES FOR EXTENSION OF AFFILIAT- ION FOR NEW SUBJECT/SPECIALISATION	Payment	160	6,000.00	
	Dr V.N. College (Non Grant) BEING AFFILIATION FEES TRA- SFERF	Journal	11		92,000.00
29-9-2020	Cr BOM - Online- 60174668552 Ch. No. :196026 PAID TO YOUR SELF FOR AFFILIATION FEES (BACHOLER OF COMPUTER SCI)	Payment	162	25,000.00	
30-9-2020	Cr BOM - Online- 60174668552 Ch. No. :196027 PAID TO YOUR SELF FOR RTGS FOR AFFILIAT- ION FEES FOR NEW COURSE/ NEW DIVISION/NEW FACILITY FOR SCI & TECNOLOGY	Payment	164	20,000.00	
6-10-2020	Dr V.N. College (Non Grant) Ch. No. :000296 AFFILIATION F- EES TRANSFER TO BOM	Journal	13		20,000.00
	Carried Over			149,500.00	112,000.00

continued ...

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
 AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 28/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 20000/-

A/C DEBIT Admission fees

for amount paid by Cash / Cheque / D.D. No. BOM/SO/552/CHQR-195016


to Shri. Your self for RTGS

On A/c of Paid Admission fees for Master of Sci. Chemistry.

Pay Rs. Twenty thousand only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

Date: 28-09-2020

To,
Manager,
Bank of Maharashtra,
cidco Aurangabad

Mandate No: DRBAMUAF01520

Applicant (Remitter) Details:

Account Title	Principal	IFSC Code	MAHB0000938
Debit Account No.	60174668552	Contact No	7798647423
Account Type	Savings	Email ID	naikcollege@rediffmail.com
Branch	cidco Aurangabad		

Beneficiary Details:

Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01520	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in

Remittance Details:

Details	-Master of Science-CHEMISTRY-Annual(1)		
Amount	Rs. 20000		
Amount in Words	Rs. Twenty Thousand Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01520		

Encl: Cheque (If applicable)

Please remit the amount as per the adoresaid details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorize to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.

Yours sincerely,

Authorized Signatory (1)	Authorized Signatory (2)
Sign:	Sign:
Name:	Name:
Designation:	Designation:
Seal of the College	

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Acknowledgement: (for College)) [Before Due Date] [-Master of Science-CHEMISTRY-Annual(1)]

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01520
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01520	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	20000

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University)) [Before Due Date] [-Master of Science-CHEMISTRY-Annual(1)]

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01520
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01520	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	20000

(Bank Authority Sign and Seal)

Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN

Print Mandate Form

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 28/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 35000/-

A/C DEBIT Admission Fees

for amount paid by Cash / Cheque / D.D. No. BOM1451552/ch.no 196017

to Shri. Your self for RITCS

On A/c of Admission Fees for Bachelor of Computer application

Pay Rs. Thirty five thousand only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

To,	Date: 28-09-2020
Manager,	Mandate No: DRBAMUAF01518
Bank of Maharashtra,	
cidco Aurangabad	

Applicant (Remitter) Details:

Account Title	Principal		
Debit Account No.	60174668552	IFSC Code	MAHB0000938
Account Type	Savings	Contact No	7798647423
Branch	cidco Aurangabad	Email ID	naikcollege@rediffmail.com

Beneficiary Details:

Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01518	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in

Remittance Details:

Details	-Bachelor of Computer Application-Computer Application-Annual(1)		
Amount	Rs. 35000		
Amount in Words	Rs. Thirty Five Thousand Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01518		

Encl: Cheque (If applicable)

Please remit the amount as per the aforesaid details, by debiting our account for the amount of remittance plus your charges. We declare that we are authorized to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.

Yours sincerely,

Authorized Signatory (1)

Authorized Signatory (2)

Sign:

Sign:

Name:

Name:

Designation:

Designation:

Seal of the College

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Acknowledgment: (for College) [Before Due Date] [-Bachelor of Computer Application-Computer Application-Annual(1)]

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2020	Mandate No:	DRBAMUAF01518
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01518	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	35000

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University) [Before Due Date] [-Bachelor of Computer Application-Computer Application-Annual(1)]

For Bank Use (NEFT/RTGS transaction Details):

Date:	28-09-2020	Mandate No:	DRBAMUAF01518
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01518	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	35000

(Bank Authority Sign and Seal)

Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN

Print Mandate Form

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 28/09/2020
Voucher No. : _____
CB / F No. : _____

₹ 12500/-

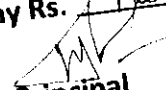
A/C DEBIT Application fees 13090/552/SO.1 chro. 196019

for amount paid by Cash / Cheque / D.D. No.


to Shri. Your self for RTGIS

On A/c of Paid application fees for Bachelor of Sci.

Pay Rs. Twelve thousand five hundred only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM			
To,		Date: 28-09-2020	
Manager,		Mandate No: DRBAMUAF01516	
Bank of Maharashtra,			
cidco Aurangabad			
Applicant (Remitter) Details:			
Account Title	Principal		
Debit Account No.	60174668552	IFSC Code	MAHB0000938
Account Type	Savings	Contact No	7798647423
Branch	cidco Aurangabad	Email ID	naikcollege@rediffmail.com
Beneficiary Details:			
Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01516	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in
Remittance Details:			
Details	-Bachelor of Science--Permanent(1)		
Amount	Rs. 12500		
Amount in Words	Rs. Twelve Thousand Five Hundred & Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01516		
Encl: Cheque (If applicable)			
Please remit the amount as per the address said details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorized to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.			
Yours sincerely,			
Authorized Signatory (1)		Authorized Signatory (2)	
Sign:		Sign:	
Name:		Name:	
Designation:		Designation:	
Seal of the College			
 PRINCIPAL Vasant Rao Naik Mahavidyalaya Aurangabad.			
----- Cut Here -----			
Acknowledgement: (for College) [Before Due Date] [-Bachelor of Science--Permanent(1)]			
For Bank Use (NEFT/RTGS transaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01516
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01516	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	12500
(Bank Authority Sign and Seal)			
----- Cut Here -----			
Acknowledgement: (for Academic Section, University) [Before Due Date] [-Bachelor of Science--Permanent(1)]			
For Bank Use (NEFT/RTGS transaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01516
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01516	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	12500
(Bank Authority Sign and Seal)			
Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN			
Print Mandate Form			

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 12/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 12500/-

A/C DEBIT _____

for amount paid by Cash / Cheque / D.D. No.

BOM/552/6001/Chroo-196020

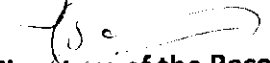
to Shri. Your self for RTGS

On A/c of _____

Pay Rs. Twelve thousand five hundred only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM			
			Date: 28-09-2020
To,		Mandate No: DRBAMUAF01515	
Manager,			
Bank of Maharashtra,			
cidco Aurangabad			
Applicant (Remitter) Details:			
Account Title	Principal		
Debit Account No.	60174668552	IFSC Code	MAHB0000938
Account Type	Savings	Contact No	7798647423
Branch	cidco Aurangabad	Email ID	naikcollege@rediffmail.com
Beneficiary Details:			
Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01515	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in
Remittance Details:			
Details	-Bachelor of Commerce-COMMERCE-Permanent(1)		
Amount	Rs. 12500		
Amount in Words	Rs. Twelve Thousand Five Hundred & Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01515		
Encl: Cheque (If applicable)			
Please remit the amount as per the adoresaid details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorize to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.			
Yours sincerely,			
Authorized Signatory (1)		Authorized Signatory (2)	
Sign:		Sign:	
Name:		Name:	
Designation:		Designation:	
Seal of the College			
 PRINCIPAL Vasantrao Naik Mahavidyalaya Aurangabad.			
-----Cut Here-----			
Acknowledgement: (for College) [Before Due Date] [-Bachelor of Commerce-COMMERCE-Permanent(1)]			
For Bank Use (NEFT/RTGS ransaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01515
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01515	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	12500
(Bank Authority Sign and Seal)			
-----Cut Here-----			
Acknowledgement: (for Academic Section, University) [Before Due Date] [-Bachelor of Commerce-COMMERCE-Permanent(1)]			
For Bank Use (NEFT/RTGS ransaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01515
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01515	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	12500
(Bank Authority Sign and Seal)			
Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN			
Print Mandate Form			

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 28/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 12500/-

A/C DEBIT Affiliation fees.

for amount paid by Cash / Cheque / D.D. No. Bom/SS2/201 ch no. 196021

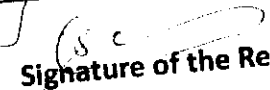
to Shri. Your self - As RTGS

On A/c of Paid affiliation fees for Bachelors of Arts

Pay Rs. Twelve thousand - five hundred only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

Date: 28-09-2020

To,	
Manager,	Mandate No: DRBAMUAF01514
Bank of Maharashtra,	
cidco Aurangabad	

Applicant (Remitter) Details:

Account Title	Principal		
Debit Account No.	60174668552	IFSC Code	MAHB0000938
Account Type	Savings	Contact No	7798647423
Branch	cidco Aurangabad	Email ID	naikcollege@rediffmail.com

Beneficiary Details:

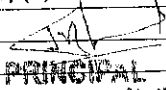
Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01514	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in

Remittance Details:

Details	-Bachelor of Arts--Permanent(2)		
Amount	Rs. 12500		
Amount in Words	Rs. Twelve Thousand Five Hundred & Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01514		

Encl: Cheque (If applicable)
 Please remit the amount as per the adoresaid details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorize to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.

Yours sincerely,

Authorized Signatory (1)	Authorized Signatory (2)
Sign: 	Sign:
Name: Principal	Name:
Designation: Vasantrao Naik Mahavidyalaya Aurangabad	Designation:
Seal of the College	

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Acknowledgement: (for College)) [Before Due Date] [-Bachelor of Arts--Permanent(2)]

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01514
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01514	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University)) [Before Due Date] [-Bachelor of Arts--Permanent(2)]

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01514
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01514	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	12500

(Bank Authority Sign and Seal)

Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN

Print Mandate Form

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad

Vasantrao Naik Mahavidyalaya

AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 28/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 6000/-

A/C DEBIT affiliation fees

for amount paid by Cash / Cheque / D.D. No. ECM/SS2/2020/Chno. 196023

to Shri. Yawa Self-For RTGS

On A/c of Paid Extension & Affiliation for new subject

Pay Rs. six thousand only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

To,	Date: 28-09-2020
Manager,	Mandate No: DRBAMUAF01831
Bank of Maharashtra,	
CIDCO N 3 AURANGABAD	

Applicant (Remitter) Details:

Account Title	principal vasantrao naik mahavidyalaya aurangabad		
Debit Account No.	60174668552	IFSC Code	mahb0000938
Account Type	Saving	Contact No	7798647423
Branch	CIDCO N 3 AURANGABAD	Email ID	naikcollege@rediffmail.com

Beneficiary Details:

Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01831	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in

Remittance Details:

Details	Extension of Affiliation-New Subject/ New Method/ Specialisation Arts and Social Science Subject/ Method/ Specialisation		
Amount	Rs. 6000		
Amount in Words	Rs. Six Thousand Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01831		

Encl: Cheque (If applicable)

Please remit the amount as per the adoresaid details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorize to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.

Yours sincerely,

Authorized Signatory (1)	Authorized Signatory (2)
Sign:	Sign:
Name:	Name:
Designation:	Designation:
Seal of the College	

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Acknowledgement: (for College))

Extension of Affiliation-New Subject/ New Method/ Specialisation Arts and Social Science Subject/ Method/ Specialisation

For Bank Use (NEFT/RTGS ransaction Details):

Date:	28-09-2020	Mandate No:	DRBAMUAF01831
College Name	vasantrao naik mahavidyalaya, aurangabad, aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	mahb0000938
Credit Account No	DRBAMUAF01831	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	6000

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University))

Extension of Affiliation-New Subject/ New Method/ Specialisation Arts and Social Science Subject/ Method/ Specialisation

For Bank Use (NEFT/RTGS ransaction Details):

Date:	28-09-2020	Mandate No:	DRBAMUAF01831
College Name	vasantrao naik mahavidyalaya, aurangabad, aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	mahb0000938
Credit Account No	DRBAMUAF01831	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	6000

(Bank Authority Sign and Seal)

Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN

Print Mandate Form

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 22/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 6000/-

A/C DEBIT Affiliation fee
for amount paid by Cash / Cheque / D.D. No. BOM/552/301/Ch/20-196024


to Shri. Your self for RTG

On A/c of paid for extension of affiliation for new subject

Pay Rs. six thousand only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

To,	Date: 28-09-2020
Manager,	Mandate No: DRBAMUAF01829
Bank of Maharashtra,	
CIDCO N 3 AURANGABAD	

Applicant (Remitter) Details:

Account Title	principal vasantrao naik mahavidyalaya aurangabad		
Debit Account No.	60174668552	IFSC Code	mahb0000938
Account Type	Saving	Contact No	7798647423
Branch	CIDCO N 3 AURANGABAD	Email ID	naikcollege@rediffmail.com

Beneficiary Details:

Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01829	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in

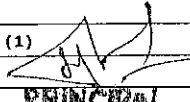
Remittance Details:

Details	Extension of Affiliation-New Subject/ New Method/ Specialisation Arts and Social Science Subject/ Method/ Specialisation		
Amount	Rs. 6000		
Amount in Words	Rs. Six Thousand Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01829		

Encl: Cheque (If applicable)

Please remit the amount as per the aforesaid details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorized to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.

Yours sincerely,

Authorized Signatory (1) Sign:  Name: PRINCIPAL Designation: Vasantrao Naik Mahavidyalaya Aurangabad.	Authorized Signatory (2) Sign: Name: Designation:
Seal of the College	

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Acknowledgement: (for College)

Extension of Affiliation-New Subject/ New Method/ Specialisation Arts and Social Science Subject/ Method/ Specialisation

For Bank Use (NEFT/RTGS transaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01829
College Name	vasantrao naik mahavidyalaya, aurangabad, aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	mahb0000938
Credit Account No	DRBAMUAF01829	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	6000

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University)

Extension of Affiliation-New Subject/ New Method/ Specialisation Arts and Social Science Subject/ Method/ Specialisation

For Bank Use (NEFT/RTGS transaction Details):			
Date:	28-09-2020	Mandate No:	DRBAMUAF01829
College Name	vasantrao naik mahavidyalaya, aurangabad, aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	mahb0000938
Credit Account No	DRBAMUAF01829	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	6000

(Bank Authority Sign and Seal)

Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad

Vasantrao Naik Mahavidyalaya

AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 29/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 25000/-

A/C DEBIT affiliation fees

for amount paid by Cash / Cheque / D.D. No. Bom/552/50/ch no 196026

to Shri. Your self for RTGS

On A/c of Paid affiliation fees for computer science

Pay Rs. Twenty five thousand only


Principal

Cashier

Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

To,		Date: 29-09-2020
Manager,		Mandate No: DRBAMUAF01517
Bank of Maharashtra,		
cidco Aurangabad		

Applicant (Remitter) Details:

Account Title	Principal		
Debit Account No.	60174668552	IFSC Code	MAHB0000938
Account Type	Savings	Contact No	7798647423
Branch	cidco Aurangabad	Email ID	naikcollege@rediffmail.com

Beneficiary Details:

Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF01517	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in

Remittance Details:

Details	-Bachelor of Computer Science-COMPUTER SCIENCE-Annual(1)		
Amount	Rs. 25000		
Amount in Words	Rs. Twenty Five Thousand Only		
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)		
Total Amount	Rs.		
Narration	DRBAMUAF01517		

Encl: Cheque (If applicable)

Please remit the amount as per the aforesaid details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorized to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.

Yours sincerely,

Authorized Signatory (1)	Authorized Signatory (2)
Sign:	Sign:
Name:	Name: SECRETARY
Designation:	Designation: Principal Vasantrao Naik Mahavidyalaya Aurangabad
Seal of the College	Seal of the College: AURANGABAD

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Acknowledgement: (for College) [Before Due Date] [-Bachelor of Computer Science-COMPUTER SCIENCE-Annual(1)]

For Bank Use (NEFT/RTGS transaction Details):

Date:	29-09-2020	Mandate No:	DRBAMUAF01517
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01517	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount:	25000

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University) [Before Due Date] [-Bachelor of Computer Science-COMPUTER SCIENCE-Annual(1)]

For Bank Use (NEFT/RTGS transaction Details):

Date:	29-09-2020	Mandate No:	DRBAMUAF01517
College Name	VASANTRAO NAIK MAHAVIDYALAYA AURANGABAD, Aurangabad, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	MAHB0000938
Credit Account No	DRBAMUAF01517	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount:	25000

(Bank Authority Sign and Seal)

Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN

Print Mandate Form

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad

Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 30/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 20000/-

A/C DEBIT Appilication fees

for amount paid by Cash / Cheque / D.D. No. Bom/SS2/Sr/ch.no. 196027

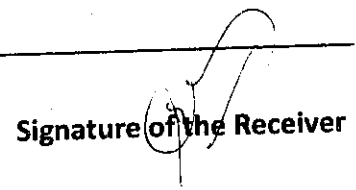
to Shri. Your self for RTAS

On A/c of Paid Appilication fees Vocational Course - PG

Pay Rs. Twenty thousand only


Principal

Cashier


Signature of the Receiver

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

To,	Date: 30-09-2020
Manager,	Mandate No: DRBAMUAF02697
Bank of Maharashtra,	
CIDCO N 3 AURANGABAD	

Applicant (Remitter) Details:			
Account Title	principal, vasantrao naik mahavidyalaya, aurangabad		
Debit Account No.	60174668552	IFSC Code	mahb0000938
Account Type	Saving	Contact No	7798647423
Branch	CIDCO N 3 AURANGABAD	Email ID	naikcollege@radiffmail.com

Beneficiary Details:			
Beneficiary Name	FAO DR BAM UNIVERSITY AURANGABAD		
Credit Account No.	DRBAMUAF02697	IFSC Code	SBIN0020906
Bank	State Bank of India	Account Type	Current
Branch	MSP Branch, Aurangabad	Email ID	affiliation.fees@bamu.ac.in

Remittance Details:	
Details	New College/ New Course/ New Division/ New Faculty Science Science & Technology- Vocational Courses- UG
Amount	Rs. 20000
Amount in Words	Rs. Twenty Thousand Only
NEFT/RTGS Charges	(Total amount to be entered by the bank officials, if applicable)
Total Amount	Rs.
Narration	DRBAMUAF02697

Encl: Cheque (If applicable)

Please remit the amount as per the address details, be debiting our account for the amount of remittance plus your charges. We declare that we are authorize to request Bank of Maharashtra for the NEFT/RTGS facility and all the persons who are authorized to operate the above mentioned accounts are also authorized to present the NEFT/RTGS application to Bank of Maharashtra, as per the present mode of operation. We undertake to keep Bank of Maharashtra informed about any changes in the mode of operation of any of the above accounts.

Yours sincerely,

Authorized Signatory (1)

Sign:

Name:

Designation:

Seal of the College

Authorized Signatory (2)

Sign:

Name:

Designation:

Mandate No: DRBAMUAF02697
AURANGABAD

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Acknowledgement: (for College).

New College/ New Course/ New Division/ New Faculty Science Science & Technology- Vocational Courses- UG

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	30-09-2020	Mandate No:	DRBAMUAF02697
College Name	vasantrao naik satellite center, hanumantkheda, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	mahb0000938
Credit Account No	DRBAMUAF02697	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	20000

(Bank Authority Sign and Seal)

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Acknowledgement: (for Academic Section, University).

New College/ New Course/ New Division/ New Faculty Science Science & Technology- Vocational Courses- UG

For Bank Use (NEFT/RTGS ransaction Details):			
Date:	30-09-2020	Mandate No:	DRBAMUAF02697
College Name	vasantrao naik satellite center, hanumantkheda, Aurangabad		
Debit Account No.	60174668552	IFSC of Remitter Bank	mahb0000938
Credit Account No	DRBAMUAF02697	IFSC of Beneficiary Bank	SBIN0020906
RBI Ref.ID / UTR		Amount	20000

(Bank Authority Sign and Seal)

Instructions for Bank: Go to CBS other Apps->SI->Service Integration->VAN

Print Mandate Form

V.N.Sr.College 20-21
 Airport Road Cidco Aurangabad

(SF)

Stationery Exp.
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-6-2020	Cr BMC - 569 Ch. No. :491 BEING PAID TO BOMBAY STATIONERS PVT LTD FOR PURCHASE STATIONERY	Payment	43	4,019.00	
17-6-2020	Cr BMC - 569 Ch. No. :510 BEING PAID TO BOMBAY STATIONERS PVTLTD FOR PURCHASE STATIONERY FOR OC AS DEP	Payment	48	1,317.00	
2-9-2020	Cr BMC - 569 Ch. No. :000574 PAID TO BOMBAY STATIONERS PVT. L- TD FOR PURCHASE STATIONERY	Payment	132	924.00	
	Cr BMC - 569 Ch. No. :000574 PAID TO BOMBAY STATIONERS PVT. L- TD FOR PURCHASE STATIONERY	Payment	133	4,753.00	
15-12-2020	Cr BMC - 569 Ch. No. :000744 PAID TO SEEMA WADTE FOR VARIOUS EXP. LIST ATTACHED	Payment	229	268.00	
4-2-2021	Cr BMC - 569 Ch. No. :785 BEING PAID T O BOMBAY STATIONERS PVT LTD FOR PURCHASING STATIONE- RY AS PER BILL	Payment	280	6,652.00	
16-3-2021	Cr BMC - 569 Ch. No. :818 BEING PAID TO BOMBAY STATIONERS PVT LTD FOR PURCHASING STATIONE- RY AS PER BILL	Payment	333	950.00	
3-2021	Cr BMC - 569 Ch. No. :833 BEING PAID TO BOMBAY STATIOENRS PVT LTD FOR PURCHASE STATIONERY	Payment	353	6,750.00	
	Cr BMC - 569 Ch. No. :830 BEING PAID TO SHILESH CHAVAN FOR COLL- EGE PROGRAMME	Payment	358	280.00	
				25,913.00	
Dr	Closing Balance				25,913.00
				25,913.00	25,913.00

TAX INVOICE

TO :
VASANTRAO NAIK MAHAVIDYALAYA

INVOICE NO. : C-006580

JALNA ROAD, AURANGABAD

INVOICE DATE : 24/01/2020 11:59 AM

AURANGABAD, 431001

SALES ORD. NO.: DIRECT

PH.: (0240) - 2482321 MOB.: 7798647423

PO No. : 0

GST No. 0

PO DATE : 24/01/2020

NO	HSN	PRODUCT	GST%	QTY	RATE	PER	AMOUNT
1	4802	B2B COPIER PAPER A/4 70GSM 500X1	12	21	165.0000	RIM	3465.00
2	3926	SPS MY CLEAR BAG DOCUMENT BAG DOUBLE POCKET 1X1	18	6	19.4915	NO.	116.95

REMARK : ORDER BY MR.YOGESH JADHAV SIR	TOTAL QTY :	27.00	BASIC TOTAL :	3581.95			
Taxable 12%	3465.00	SGST 6%	207.90	CGST 6%	207.90	[+]	415.80
Taxable 18%	116.95	SGST 9%	10.53	CGST 9%	10.53	[+]	21.05
Total :	3,581.95		218.43		218.43		

CREDIT DAYS : IN WORDS ROUND : 0.20
DUE DATE : 23-Feb-2020 Four Thousand Nineteen Rupees Only GRAND TOTAL : 4019.00

GST No. : 27AABCB4741R129 Subject to AURANGABAD jurisdiction. E Name of the Beneficiary : Bombay Stationers Pvt. Ltd.
Name of the Bank & Branch : State Bank of India, Kranti Chowk,

RTGS / NEFT IFSC Code : SBIN0001716
ACCOUNT NO. : 35828871672
Page 1 of 1

office
Goods once sold will not be taken back.
Receiver Signature With Stamp
24/1/2020

Dispatch Through :-
Vehicle No. : 0
No. of Box : 0

Checked By : (NARAYAN)

All Bill Or Product Related Discrepancies Must Be Resolved Within 3 Days
No Changes Will Be Made After 3 Days

Pay by cheque
MLK

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 17/06/2020

Voucher No. : _____

CB / F No. : _____

₹ 1317/-

A/C DEBIT Stationery Exp.

for amount paid by Cash / Cheque / D.D. No. BMC/SO-1 chna, 510


to Shri. Bombay Stationers Pvt. Ltd.

On A/c of Paid for purchase stationery for O-EAS dept.

Pay Rs. One thousand three hundred seventeen only


Principal

Cashier


Signature of the Receiver
9096858440



Bombay Stationers[®]

Pvt. Ltd.

Duplicate Acknowledgement

TO :
VASANTRAO NAIK MAHAVIDYALAYA

TAX INVOICE

INVOICE NO. : C-007403

JALNA ROAD, AURANGABAD

INVOICE DATE : 27/02/2020

12:42 PM

AURANGABAD, 431001

SALES ORD. NO.: DIRECT

PH.: (0240) - 2482321 MOB.: 7798647423

PO No. : 0

PO DATE : 27/02/2020

GST No: 0

NO	HSN	PRODUCT	GST%	QTY	RATE	PER	AMOU
1	4820	AJANTA BOX FILE KANGARO CLIP BLACK	18	2	54.2373	NO.	10
2	4820	AJANTA SPRING FILE EXTRA THICK CLOTH PATTI FIX NO.11	18	6	19.4915	NO.	11
3	4016	PRIME RUBBER BAND NYLON 500GM 3INCH	12	1	196.4284	PKT.	19
4	8305	KANGARO STAPLER PIN NO.10 SMALL PKT	18	5	6.7797	PKT.	3
5	4802	B2B COPIER PAPER A/4 70GSM 500X1	12	2	165.0000	RIM	33
6	4820	AJANTA C RULLED REGISTER WHITE 2QR	18	2	50.8474	NO.	10
7	3506	PIDILITE GLUE STICK 25 GRAM	18	2	40.6780	NO.	8
8	9608	LUXOR SKETCH PEN BLACK 10X1 1231	12	1	22.3200	PKT.	2
9	9608	LUXOR SKETCH PEN RED 10X1 1231	12	1	22.3200	PKT.	2
10	8211	OMEGA CUTTER SMALL SNAP OFF 1792	12	2	8.9286	NO.	1
11	9612	FABER CASTELL STAMP PAD 110MMX69MM VIOLET	18	1	29.6610	NO.	2
12	7319	ROLEX PAPER PIN 250/400 ASSO.	18	1	67.7966	PKT.	6
13	3824	CAMLIN CORRECTION PEN COVER IT 7700198	18	1	16.9491	NO.	1

REMARK : BY HAND MR.A.Z.CHAVAN SIR	TOTAL QTY :	27.00	BASIC TOTAL :	1145.72			
Taxable 12%	588.93	SGST 6%	35.34	CGST 6%	35.34	[+]	70.67
Taxable 18%	556.79	SGST 9%	50.11	CGST 9%	50.11	[+]	100.22
Total :	1,145.72		85.45		85.45		

CREDIT DAYS : IN WORDS ROUND : 0.40
 DUE DATE : 28-Mar-2020 One Thousand Three Hundred Seventeen Rupees Only GRAND TOTAL : 1317.00

GST No. : 27AABCB4741R1Z9 Subject to AURANGABAD jurisdiction. E Name of the Beneficiary : Bombay Stationers Pvt. Ltd.
 Name of the Bank & Branch : State Bank of India, Kranti Chowk,
 Goods once sold will not be taken back. RTGS / NEFT IFSC Code : SBIN0001716
 ACCOUNT NO. : 35828871672
 Page 1 of 1

Dispatch Through :-
 Vehicle No. : 0
 Receiver Signature With Stamp No. of Box : 0
 Checked By (NARAYAN)

All Bill Or Product Related Discrepancies Must Be Resolved Within 3 Days
 No Changes Will Be Made After 3 Days

Pay by cheque

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 2/9/20

Voucher No. : _____

CB / F No. : _____

₹ 924/-

A/C DEBIT stationery expenses

for amount paid by Cash / Cheque / D.D. No. Bml/Sr/Ch. NO - 574

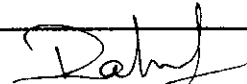
to Shri. Bombay Stationers Pvt Ltd

On A/c of paid for purchase of stationery

Pay Rs. Nine hundred & twenty four only.


Principal

Cashier


Signature of the Receiver



Bombay Stationers Pvt. Ltd.

Original / Buyers

TAX INVOICE

TO : VASANTRAO NAIK MAHAVIDYALAYA

JALNA ROAD, AURANGABAD

AURANGABAD, 431001

PH.: (0240) - 2482321 MOB.: 7798647423

GST No: 0

INVOICE NO. : C-007748

INVOICE DATE : 12/03/2020

03:51 PM

SALES ORD. NO.: DIRECT

PO No. : 0

PO DATE : 12/03/2020

NO	HSN	PRODUCT	GST%	QTY	RATE	PER	AMOUNT
1	4802	B2B COPIER PAPER A/4 70GSM 500X1	12	5	165.0000	RIM	825.00
REMARK :			TOTAL QTY :	5.00	BASIC TOTAL :		825.00

BY HAND MR.CHAVAN

Taxable	12%	825.00	SGST 6%	49.50	CGST 6%	49.50	[+]	99.00
Total :		825.00		49.50		49.50		

CREDIT DAYS : IN WORDS ROUND : 0.00
 DUE DATE : 11-Apr-2020 Nine Hundred Twenty Four Rupees Only GRAND TOTAL : 924.00

GST No. :

27AABCB4741R1Z9

Goods once sold will not be taken back.

Subject to AURANGABAD jurisdiction. E

Name of the Beneficiary : Bombay Stationers Pvt. Ltd.
 Name of the Bank & Branch : State Bank of India, Kranti Chowk,
 RTGS / NEFT IFSC Code : SBIN0001716
 ACCOUNT NO. : 35828871672

Page 1 of 1

Receiver Signature With Stamp
 Dispatch Through :-
 Vehicle No. : 0
 No. of Box : 0

Srinubh
 Checked By

(NARAYAN)

All Bill Or Product Related Discrepancies Must Be Resolved Within 3 Days
 No Changes Will Be Made After 3 Days

Pay by cheq
[Signature]

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 2/9/20

Voucher No. : _____

CB / F No. : _____

₹ 4753/-

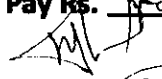
A/C DEBIT Stationery exp

for amount paid by Cash / Cheque / D.D. No. Bmc/s1ch.N0-574

to Shri. Bombay Stationers Pvt Ltd.

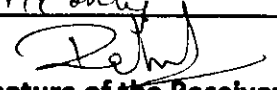
On A/c of paid for purchase of stationery

Pay Rs. four thousand seven hundred & fifty three only



Principal

Cashier



Signature of the Receiver

C
S

C
D

G
no

Rec

All
No C



Bombay Stationers

SINCE 1986

Pvt. Ltd.

Original / Buyers

TO :
VASANTRAO NAIK MAHAVIDYALAYA

TAX INVOICE

INVOICE NO. : C-007752

JALNA ROAD, AURANGABAD

INVOICE DATE : 12/03/2020

06:42 PM

AURANGABAD, 431001

SALES ORD. NO.: DIRECT

PH.: (0240) - 2482321 MOB.: 7798647423

PO No. : 0

GST No: 0

PO DATE : 12/03/2020

NO	HSN	PRODUCT	GST%	QTY	RATE	PER	AMOUNT
1	4802	B2B COPIER PAPER A/4 70GSM 500X1	12	15	165.0000	RIM	2475.00
2	8305	KANGARO STAPLER PIN 24/6 1X1	18	2	15.2542	PKT.	30.51
3	8305	KANGARO STAPLER PIN NO.10 SMALL PKT	18	8	5.9322	PKT.	47.46
4	9608	LUXOR SKETCH PEN 976 ASSOTRED 12X1	12	1	22.3214	PKT.	22.32
5	4820	AJANTA BOX FILE KANGARO CLIP BLACK	18	8	54.2373	NO.	433.90
6	4820	AJANTA SPRING FILE EXTRA THICK CLOTH PATTI FIX NO.11	18	6	19.4915	NO.	116.95
7	3926	INDIGO PLASTIC SUTALI 4INCH WHITE	18	1	50.8474	BUN	50.85
8	3926	INDIGO PLASTIC SUTALI 4INCH WHITE	18	2	50.8474	BUN	101.69
9	3506	PIDILITE FEVICOL MR 500 GRAM EASY FLOW	18	1	116.9490	BTL.	116.95
10	9608	CHEESE BALL PEN 20X1 BLUE	12	1	31.2500	PKT.	31.25
11	9608	LUXOR MARKER PERMANENT BLACK L 1222	12	3	13.3928	NO.	40.18
12	3215	CAMLIN STAMP PAD INK 100ML BLUE 7623451	12	1	44.6428	BTL.	44.64
13	3404	LION SEALING WAX 8 STICKS	18	5	93.2203	PKT.	466.10
14	9608	FABER CASTELL MARKER WB BLUE	12	2	16.0714	NO.	32.14
15	9609	TIGER CHALK COLOUR 100X1	0	4	25.0000	PKT.	100.00
16	9609	TIGER CHALK WHITE 100X1	0	4	20.0000	PKT.	80.00

REMARK :	TOTAL QTY :	64.00	BASIC TOTAL :	4189.93
ORDER BY MR.SHALESH SIR	Taxable 0%	180.00		
	Taxable 12%	2645.53	SGST 6%	158.73
	Taxable 18%	1364.40	SGST 9%	122.80
			CGST 6%	158.73
			CGST 9%	122.80
				317.46
				245.59
	Total :	4,189.93		281.53
				281.53

CREDIT DAYS : IN WORDS ROUND : 0.00
 DUE DATE : 11-Apr-2020 Four Thousand Seven Hundred Fifty Three Rupees Only
 GRAND TOTAL : 4753.00

GST No. : 27AABCB4741R1Z9
 Goods once sold will not be taken back.
 Subject to AURANGABAD jurisdiction. E
 Name of the Beneficiary : Bombay Stationers Pvt. Ltd.
 Name of the Bank & Branch : State Bank of India, Kranti Chowk,
 RTGS / NEFT IFSC Code : SBIN0001716
 ACCOUNT NO. : 35828871672
 Page 1 of 1

Receiver Signature With Stamp
 Dispatch Through :-
 Vehicle No. : 0
 No. of Box : 0
 Checked By : (NARAYAN)

All Bill Or Product Related Discrepancies Must Be Resolved Within 3 Days
 No Changes Will Be Made After 3 Days

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 4/2/21

Voucher No. : _____

CB / F No. : _____

₹ 652/-

A/C DEBIT Stationery exp

for amount paid by Cash / Cheque / D.D. No. Bmlsr/4.110-785

to Shri. Bombay Stationers Pvt Ltd

On A/c of paid for purchasing stationery as per bill

Pay Rs. six thousand six hundred & fifty two only

[Signature]
Principal

Cashier

[Signature]
Signature of the Receiver



Bombay Stationers[®]

Tax Invoice

Pvt. Ltd. ORIGINAL FOR RECEIPT

2/3, Ajanta Complex Near Cannaught Garden Behind GST Office
N-5, Cidco Aurangabad-431003. Ph. 0240-2481616 Email- Cidco@bombaystationers.Com

Buyer Vasantnao Naik Mahavidyalaya Jalna Road, Aurangabad Aurangabad- 431001 Ph- 2482321 / 7798647423 GSTIN/UIN : State Name : Maharashtra, Code : 27		Invoice No. 2021/C-3333	Dated 24-Dec-2020
Terms of Delivery		Delivery Note	Mode/Terms of Payment 21 Days
		Supplier's Ref.	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through ORDER BY MR.BABURAO SAPKAL SIR	Destination

Sr No	Description of Goods	HSN /SAC	GST Rate	Quantity	Rate	Per	Amount
1	ITC EXXACT COPIER PAPER A/4 70 GSM 500X1	4802	12 %	30.00 PAC	130.00	PAC	3,900.00
2	ATALY JOTTER REFILL BLUE	9608	12 %	10.00 NOS	8.93	NOS	89.30
3	MULTIPAC CELLO TAPE 48MMX35MTR 1X1	3919	12 %	1.00 ROL	20.34	ROL	20.34
4	CAMLIN PASTE 700ML 7841216	3505	18 %	2.00 NOS	52.54	NOS	105.08
5	KANGARO STAPLER PIN NO.10 SMALL PKT	8305	18 %	25.00 PAC	7.63	PAC	190.75
							4,305.47
Output CGST							267.82
Output SGT							267.82
Output IGST							
Round Off							(-)
Total							4,841.00

Handwritten note in Marathi:
 कर्मचारींनी सर्व विमावकाश
 प्राप्त झाल्याची दिशवरी मागील
 महीने कळविल्या आहेत.

Amount Chargeable (in words) **INR Four Thousand Eight Hundred Forty One Only** E. & O.E.

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
3,989.30	5%	239.36	6%	239.36	478.72
316.17	9%	28.46	9%	23.46	56.92
Total:		267.82		267.82	535.64

Tax Amount (in words) : **INR Five Hundred Thirty Five and Sixty Four paise Only**

Previous Outstanding		Company's Bank Details :
This Bill Amt.	4,841.00	In favour Of Bombay Stationers Pvt. Ltd.
Total Balance	4,841.00	Bank Name
Company's PAN	AABC84741R	A/c No.
Company's GSTIN	27AABC84741R1ZS	Branch & IFS Code

Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer Seal and Signature For Bombay Stationers Pvt Ltd

Handwritten notes:
 26/12/2020
 Pay by cheque
 [Signature]

SUBJECT TO AURANGABAD JURISDICTION
This is a Computer Generated Invoice

Prepared By _____ Verified By _____
 [Signature] Authorised Signatory

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 16/3/21

Voucher No. : _____

CB / F No. : _____

₹ 950/-

A/C DEBIT stationery exp

for amount paid by Cash / Cheque / D.D. No. BMC/ST/CH/MO-878

to Shri. Bombay stationery pvt Ltd

On A/c of paid for purchasing stationery as per bill

Pay Rs. nine hundred & fifty only.


Principal

Cashier


Signature of the Receiver



Bombay Stationers

Pvt. Ltd.

SINCE 1986

Tax Invoice

(ORIGINAL FOR RECIPIENT)

2/3,Ajanta Complex Near Cannught Garden Behind GST Office
N-5,Cidco Aurangabad-431003.Ph.0240-2481616 Email- Cidco@bombaystationers.Com

Buyer Vasantrao Naik Mahavidyalaya Jalna Road, Aurangabad Aurangabad- 431001 Ph- 2482321 / 7798647423 GSTIN/UIN State Name : Maharashtra, Code : 27	Invoice No. 2021/C-4841	Dated 12-Mar-21
	Delivery Note	Mode/Terms of Payment 21 Days
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Terms of Delivery	Dispatch Doc No.	Delivery Note Date
	Dispatched through BY HAND MR RANSWAL	Destination ORDER BY SHAILESH SIR

Sr No	Description of Goods	HSN /SAC	GST Rate	Quantity	Rate	Per	Amount
1	AI COMP PAPER 15X12X1 70GSM 1000X1	4811	18 %	1.00 PAC	805.08	PAC	805.08
	Packing & Forwarding Charges Gst						
	Output CGST						12.39
	Output SGST						12.42
	Output IGST						
	Round Off						
	Total			1			950.00

Amount Chargeable (in words)
INR Nine Hundred Fifty Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
805.08	9%	72.46	9%	72.46	144.92
Total:		72.46		72.46	144.92

Tax Amount (in words) : **INR One Hundred Forty Four and Ninety Two paise Only**

Previous Outstanding :
 This Bill Amt. : **950.00**
 Total Balance : **950.00**
 Company's PAN : **AACCB4741R**
 Company's GSTIN : **27AACCB4741R1Z9**

Company's Bank Details :
 In favour of **Bombay Stationers Pvt. Ltd.**
 Bank Name : **State Bank of India**
 A/c No. : **35828871673**
 Branch & IFS Code : **Osmanpura & SBIN0021505**

Declaration :
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer Seal and Signature

Handwritten signature
Ray by chagwe
Ray by chagwe

For Bombay Stationers Pvt Ltd

Prepared By

Verified By

Authorised Signatory

SUBJECT TO AURANGABAD JURISDICTION
This is a Computer Generated Invoice

Vasantrya Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrya Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 31/03/2021

Voucher No. : _____

CB / F No. : _____

₹ 6750/-

A/C DEBIT stationery exp.

for amount paid by Cash / Cheque / D.D. No. BRX/Sr./ch.no. 000833

to Shri. Bombay Stationers pvt. Ltd.

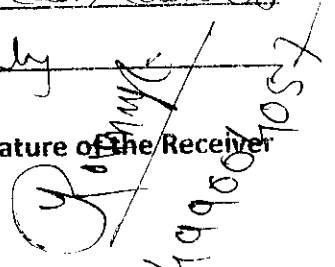
On A/c of Paid for purchase stationery purpose & cash counter

Pay Rs. six thousand seven hundred fifty only


Principal

Cashier

Signature of the Receiver


7499006617

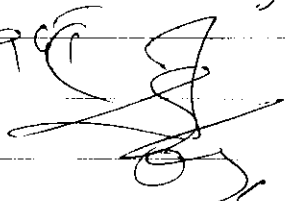
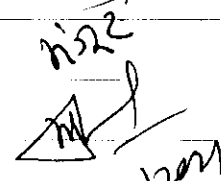
प्रति,
मा. प्राचार्य साहेब,
वसंतराव नाईक महाविद्यालय,
इशेरगावाय.

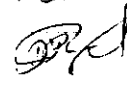
विषय :- कॅश कांटर साठी खालील प्रमाणे स्टेशनरी मिळणे बाबत.

महोदय
करीब विषयी विनंतीपूर्वी डाऊन करतो की कॅश कांटर साठी खालीलप्रमाणे स्टेशनरीची आवश्यकता आहे. तसे त्यासाठी परवानगी देण्यात यावी. ही नम्र विनंती.

पेपर :- $\frac{6 \times 8 \times II}{2000}$: 4 बॉक्स

पेपर :- $\frac{15 \times 12 \times I}{2000}$: 2 बॉक्स

अंगीकारित

अंगीकारित

10/3/2021

आपला विश्वासू

वसंतराव डी.पी.
मुख्य क्लर्क



Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 18/09/2020

Voucher No. : _____

CB / F No. : _____

₹ 12600/-

A/C DEBIT Internal Audit charges

for amount paid by Cash / Cheque / D.D. No. J-V.

to Shri. Rajshree Waselkar

On A/c of ~~Exp.~~ invoice received adv. clear for last yr.

*Pay Rs. Twelve thousand six hundred only.

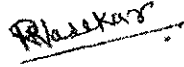
Principal

Cashier

Signature of the Receiver

INVOICE

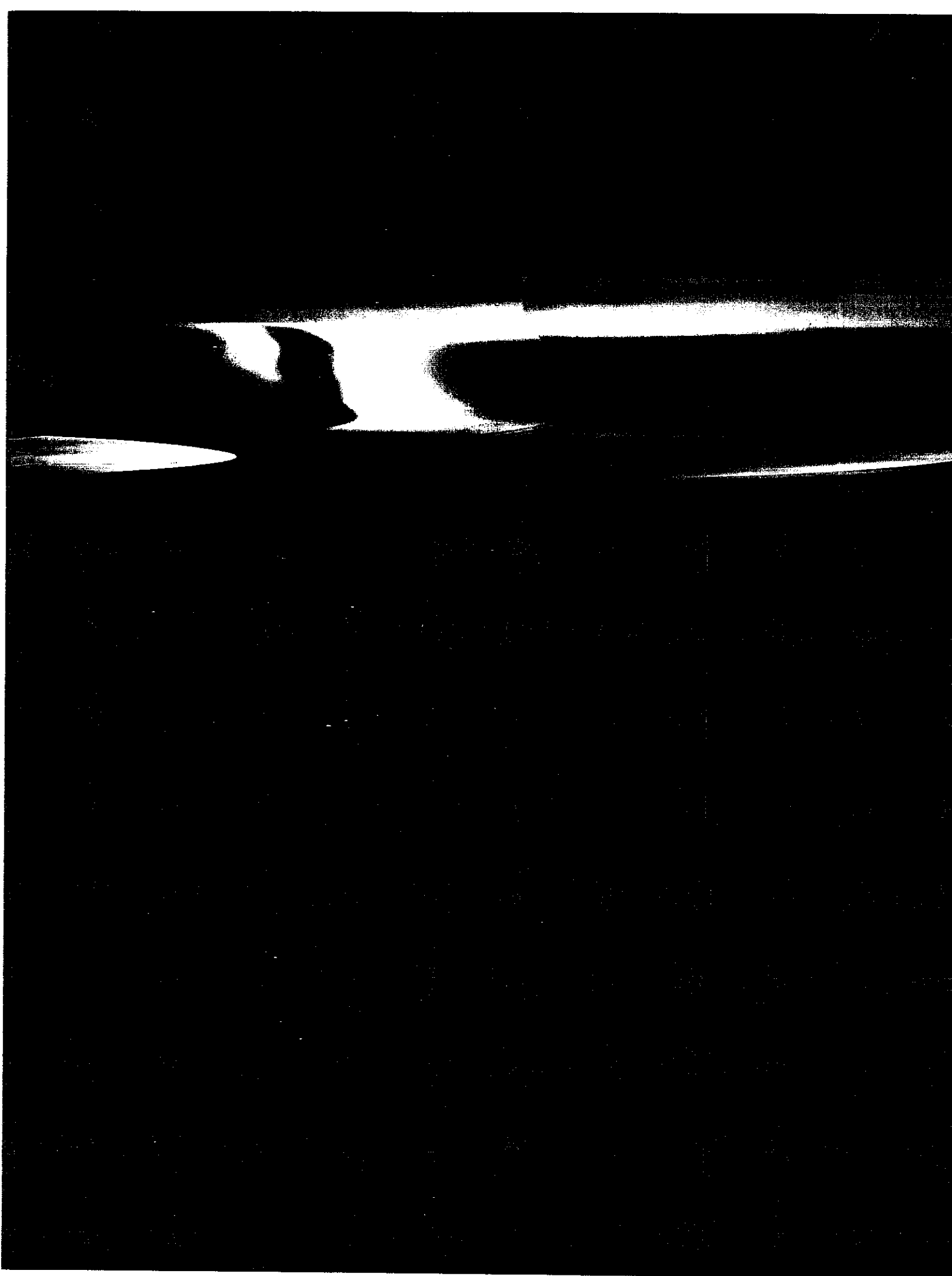
Name of Client :- Principal, Vasantrya Naik Mahavidyalaya , Non grant section, Jalna Road, Aurangabad.	Date :- 18/09/2020 Bill No. Audit/19-20/Sept/04 Reference :- Our letter of MOU dt.06/03/2020
---	--

Particulars	Amount
Bill for Internal Audit & preparation of Receipt & Payment Account for the period 01/04/2019 to 31/03/2020.	12600/-
In Words :- Twelve Thousand Six Hundred only	12600/-
Bank Account Details :- UCO Bank, Samarthnagar Branch, Aurangabad. IFSC :- UCBA0000170 A/c Name :- Vasekar Rajshree A/c No.01700100036933 PAN for TDS if applicable :- AGGPV7660K	 CS Rajshree Vasekar

email id :- winwinexperts@gmail.com
rajshreevasekar@yahoo.in

Contact No. 9960607285

Office Address :- Block No.D-19, IInd Floor,
Motiwala Trade Center,
Opp.HDFC Bank, Nirala Bazar,
Aurangabad. 431001



Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 16/6/20

Voucher No. : _____

CB / F No. : _____

₹ 4019/-

A/C DEBIT Stationery Exp. Princ/sr/ch.No - 4819 491

for amount paid by Cash / Cheque / D.D. No.

to Shri. Bombay Stationers Pvt Ltd

On A/c of paid for purchase Stationery

Pay Rs. four thousand ninteen only

[Signature]
Principal

[Signature]
Cashier
9096

[Signature]
Signature of the Receiver
9096 8584/0

Vasantnao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantnao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 14/08/2020

Voucher No. : _____

CB / F No. : _____

₹ 2698/-

A/C DEBIT Upgration web site

for amount paid by Cash / Cheque / D.D. No. Bmcl sr. ch. no. 000560

to Shri. Ravindra Pawar

On A/c of Paid for purchase sim card & their recharge for new mobile

Pay Rs. Two thousand six hundred ninety eight only


Principal


Cashier


Signature of the Receiver

मा. प्राचार्य साहेब,
वसंतबाव लॉक महाविद्यालय
औरंगाबाद.

विषय :- नविल सिमकार्ड रिचार्जसह खरेदी करणेबाबत
(वार्षिक निचार्ज)

महोदय,

वरिल विघ्यांस अनुसमन आपल्या महाविद्यालयाच्या
वेबसाईट साठी एका मोबाइल व सिमकार्ड ची आवश्यकता
असल्या कारणाने मोबाइल व सिमकार्ड ची खरेदी करण्यात
आलेली आहे त्यासाठी रुपये 2698/- खर्च झालेला
ताफ़े झालेला खर्च मला परत मिळव्यात यावा.
ही नम्र विनंती

Kindly settle the Bill

Pay by Cheque
12/8/2020

आपला कर्जाधारक

रिज्वाज

पवार रविंद्र वसंत
हार्डवेअर इजि



We understand your world

HDFC BANK
RELIANCE DIGITAL, CANNAUGHT PLACE
AURANGABAD MAH

DATE : 2020-08-10
MID :
BATCH NUM : 002752
BILL NUM :
TIME : 14:35:17
TID : 40965435
INV. NUM : 003789
01

508722*****7981
EXP DATE : XX/XX
TXN ID : 2748000632
AID: A000000524101D
TSI: E800
APPR CODE : 029698
BASE AMT. : INR 2698.00
Chip
CARD TYPE : RUPAY
APP: RuPay Debit
TVR: 0080048000
TC : 1fE3C1D92E69CF61
RRN : 022314001281

PIN VERIFIED OK
BOMMER 015861

I AGREE TO PAY AS PER CARD ISSUER AGREEMENT
**** CUSTOMER COPY ****

THANK YOU
Plus vi. 49.3 HT HDFC
PRIVACY POLICY AS ON <https://www.pinelabs.com/privacy-policy> APPLY.

Vasantao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 7/8/20

Voucher No. : _____

CB / F No. : _____

₹ 7000/-

A/C DEBIT Advance Ravindra pawar

for amount paid by Cash / Cheque / D.D. No.

Bm/sr/ch. No - 553

to Shri. Ravindra pawar

On A/c of paid as a advance for purchase mobile

Pay Rs. seven thousand only.

Principal

Cashier

Signature of the Receiver

Pawar

दि. 07/08/2020

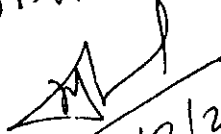
★ अर्ज ★

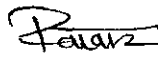
मा. प्राचार्य साहेब,
वसंतराव नाईक महाविद्यालय,
औरंगाबाद

विषय :- महाविद्यालयीन कामासाठी मोबाईल ची आवश्यकता
आहे त्याकरिता अगावु रक्कम मिळणेबाबत.

महोदय,

वर्तिल विषयांस अनुसरून अर्ज करतो की, आपल्या
महाविद्यालयीन वेबसाईड साठी मोबाईल ची आवश्यकता आहे
तरी मा. होण्यासाठी अगावु रक्कम 7000/- मंजूर
करावे ही नम्र विनंती.

मंजूर

7/8/2020

आपला अज्ञाधारक

पवार शिंदे वसंत
हाडेकर इंजि
व.ना.म औरंगाबाद

OK-2

Vasantrao Naik Shikshan Prasarak Mandal, Aurangabad
Vasantrao Naik Mahavidyalaya
AIRPORT ROAD, CIDCO, AURANGABAD - 431 003.

Date 09/02/2021

Voucher No. : _____

CB / F No. : _____

₹ 2988/-


A/C DEBIT Various heads department exp

for amount paid by Cash / Cheque / D.D. No. BMC / sachin no - 000795


to Shri. Banswal D.P.

On A/c of Paid various exp. for college office salary dept.

Pay Rs. three thousand nine hundred eighty nine only


Principal

Cashier


Signature of the Receiver

प्रति,
सा. प्राचार्य साहेब,
व. ना. म. औवादे.

विषय:- महाविद्यालयीन कामासाठी झालेला
खर्च मिळणे वाढत (Rs. 3989)

महोदय

वरिल विषयी स्वविनाय झर्ज साफ्ट करतो की
मी पगार विभाग मधील वर्ष भरत झालेला खर्च मी
स्वाता खर्च केला असुन महाविद्यालयाच्या कामासाठी
इत खर्च व स्टॅशनी खरेदी केली असुन मा. प्राचार्य
संरंगी मंगुरी देऊन उपकृत करावे ही ताम्र विनती

सोळात:- याची जोडली आहे

एकुण खर्च - 3989/-

आपला

(D. Bhandarkar)

श्री. वसुधाकर धनराज प्रभाकर
वरिष्ठ लिपिक
व. ना. म. औवादे

(माघ)
महाविद्यालयाची म. प्राचार्य
व. ना. म. औवादे
व. ना. म. औवादे
व. ना. म. औवादे

व. ना. म. औवादे
व. ना. म. औवादे

ESTIMATE

Sundaram Stationers & Printers

Stationery ♦ Account Books ♦ Plastic Files & Folders ♦ New Year Diaries
 Drawing Articles ♦ Computer Stationery ♦ **New Cartridge & Refilling**

Shop No. 11/A, Kailash Arcade, Cannought Place, CIDCO, Aurangabad - 431 003. Tel. 2482522
 E-mail : sundaramstationers@gmail.com

प्राचार्य कान्हाव गडक

No.

महाविद्यालय अहमदाबाद

Date: 8.7.20

Description	Quantity	Rate		Amount	
		Rs.	Ps.	Rs.	Ps.
1 AU CODEX Per	12	170		170	02
महाविद्यालय कामकाज साठी अहमदाबाद (महाविद्यालय परिसर) अहमदाबाद अहमदाबाद (महाविद्यालय परिसर)					
Pay by cheq				170	02
Amount in words: 9.7.2020		For Sundaram Stationers & Printers _____ Authorised Signatory			



Bombay Stationers

Pvt. Ltd.

213, Ajanta Complex, Near Cannought Garden,
Behind GST Office, H-5, CIDCO, Aurangabad- 431 003
Ph. : 0240-2481616 / 1717 Web : www.bombystationers.com,
E-mail : cidco@bombystationers.com

CASH MEMO

Time : 12:16
User : yogesh
GSTIN : 27AABCB4741R1Z9

07834
7-2020
C-B2C

Description	HSN/SAC	GST %	Qty	MRP	Rate	Dis %	Amount
31LT COPY POWER COPIER PAPER A/4 75GSM 500X1	4802	12	1.00 PAC	290	160.71		160.71
Output CGST							9.64
Output SGST							9.64
Round Off							0.01

PAID

Total

1.00

₹ 180.00

Total Qty : 1
Receipt by Cash : 180.00
Amount Tendered : 500.00
Balance : 320.00
Amount Paid : 180.00

We declare that the invoice shows the actual price of the goods described and that all particulars are true and correct.

Warranty as per Manufacturers Norms
Goods ones sold will not be taken back. Subject to Aurangabad Jurisdiction
E.&O.E.

For **Bombay Stationers**
Pvt. Ltd.

Handwritten notes:
17/3/2020
7/3/20
17/3/20
By by ches
[Signature]

ESTIMATE/QUOTATION

SATYAM

STATIONERS

Wholesalers & Suppliers

Satyam Stationers & Suppliers Pvt. Ltd. - Plastice India - Golden - New York - Drones
 - Drawing Paper - Sampal Stationery - NCR Cartridge & Refilling
 Reg. No. 3224324, Opp. Durgam Executive Hotel, N-3, U.D.F.O., Amangabad - 501 003.
 Mob: 9849183962, 9849183963. E-mail: satyamstationers@yahoo.com

To: प्राचार्य, वसंतराव नाईक No. 3672
महाविद्यालय डोवोह Date: 30/7/20

Sl. No.	Description	Quantity	Rate		Amount	
			Rs.	P.	Rs.	P.
1	B2B Paper	1			180	
TOTAL 180 For SATYAM STATIONERS Pay by cheque 30/7/2020						

Authorized Sign

Samad General Stores


(Stell and Plastic) Wholesaler and Retail

New Road, Manzurpura, Aurangabad - 431 001.

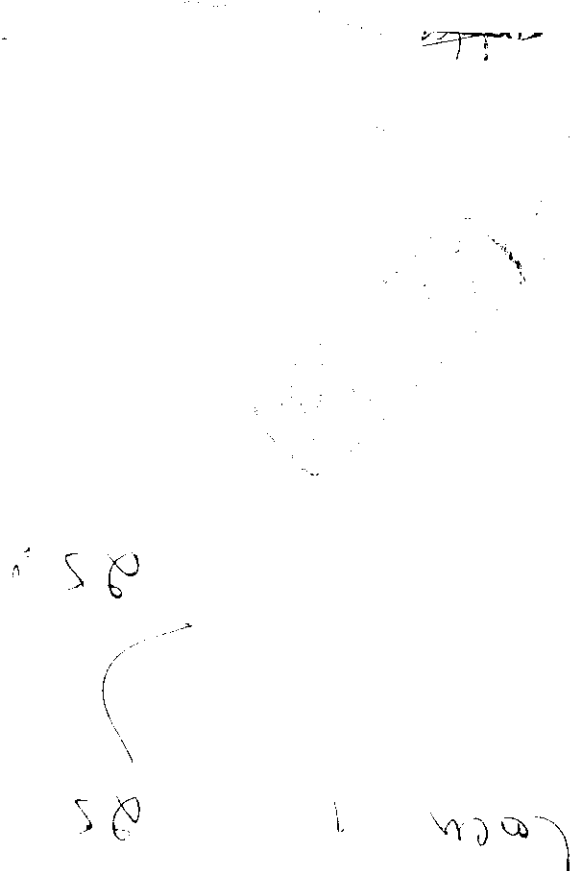
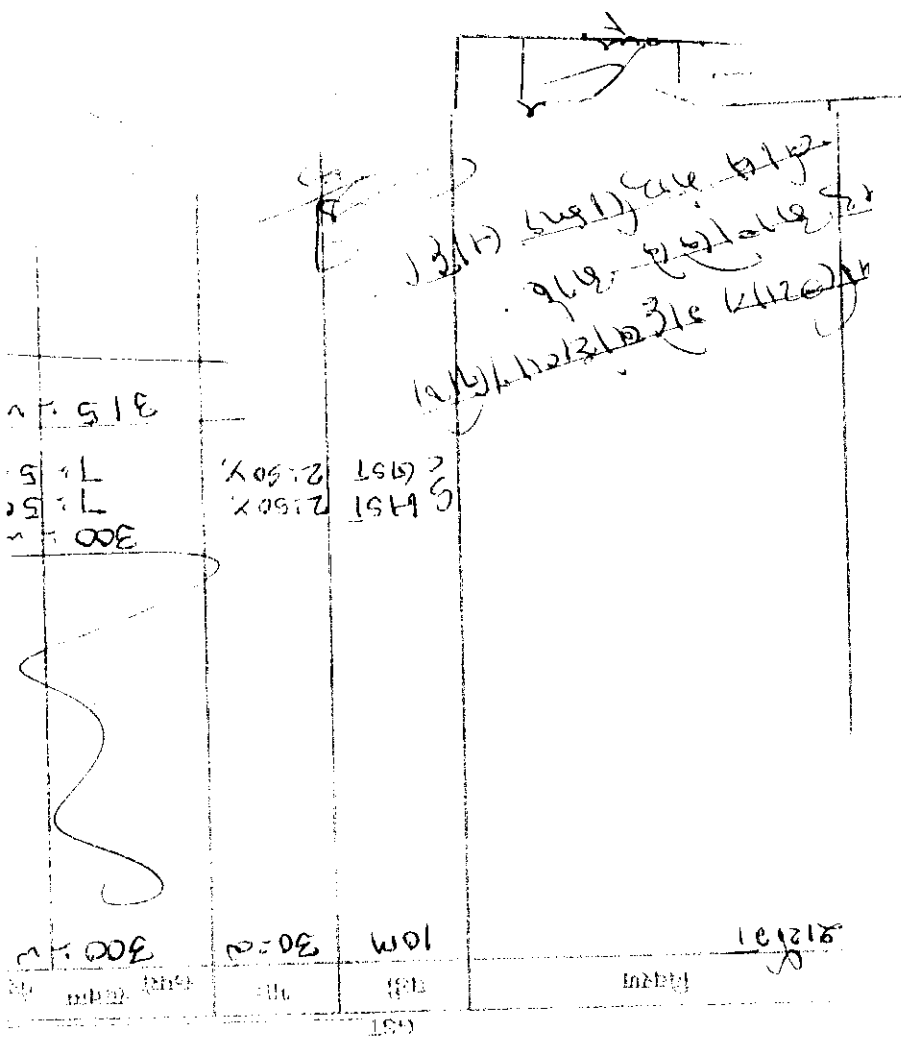
To, प्राचार्य, वसंतराव नाईक प्रौद्योगिकी संस्थान, No. 293 Dt. 17/8/2020

S.No.	Particulars	Qty.	Rate	Amount
1)	रूबे बॉटल	6	80	480 = 00
2)	रूबे बॉटल थूच	3	60	180 = 00
			TOTAL	660 = 00

प्राचार्य/ Samad General Stores
 निदेशित्य मनी तले काहेत.
 वसंतराव नाईक प्रौद्योगिकी संस्थान

Pay by cheque



 For Samad General Stores



ଫାକ୍ଟରୀ କମ୍ପାଣୀ ଲିମିଟେଡ୍
 ଚିକିତ୍ସା କ୍ଷେତ୍ର, ଭୁବନେଶ୍ୱର - ୭୫୧୦୦୧
 ଗ୍ରାମ: ୨୯/୮/୨୦୨୦
 ଫୋନ୍: ୨୩୨୬୦୦ (ଶୋପ) ୨୩୨୬୦୦ (ଫୋନ୍) ୨୩୨୬୦୦୦୦

GOOD LUCK HARDWARE
 Opp. Bhartiya Hospital
 Jinal Road, Aurangabad - 431001
 M 9822316292, 9373849398



ESTIMATE

S Sundaram Stationers & Printers

♦ Office Stationery ♦ Account Books ♦ Plastic Files & Folders ♦ New Year Diaries
♦ Drawing Articles ♦ Computer Stationery ♦ New Cartridge & Refilling

Shop No. 11/A, Kallash Arcade, Cannought Place, CIDCO, Aurangabad - 431 003. Tel. 2482522
E-mail: sundaramstationers@gmail.com

M/s. Principal Vasant Rao Naik No. _____

College, Aurangabad Date: 10-8-20

Sr. No.	Description	Quantity	Rate		Amount	
			Rs.	Ps.	Rs.	Ps.
①	Aurora	1	160		160	00
					160	00
Amount in words : _____ _____			For Sundaram Stationers & Printers _____ Authorised Signatory			

Pay by cheque
M/S

Date 09/02/2021

Voucher No. : _____
: _____

Date 29-8-2020

Qoj Paper & Stationers
Pandariba Road, Aurangabad.

Qoj Paper & Stationers
Pandariba Road, Aurangabad. **PRIZES**

Bit
Oil
Pa

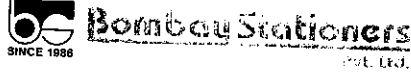
1 RAM

120 = 0

120 =

Pay by cheque
✓

25-9-20 = 290



2/3, Ajanta Complex, Near Cannought Garden,
Behind GST Office, N-5, CIDCO, Aurangabad- 431 003
Ph. : 0240- 2481616 / 1717 Web : www.bombystationers.com, Time
E-mail : cidco@bombystationers.com

CASH MEMO

: 11:03
User : yogesh
GSTIN : 27AABCB4741R1Z9

In No. : C-CM-28099
Dt. : 25-9-2020
Qty : C-B2C

Description	HSN/SAC	GST %	Qty	MRP	Rate	Dis %	Amount
AMI PRINTER RIBBON 13MMX18MTR HD	9612	18	1.00 NOS	72	50.85		50.85
Output CGST							4.58
Output SGST							4.58
Round Off							(-)0.01

PAID

Total : 60.00

Qty : 1

Amount Paid by Cash : 60.00

Amount Tendered : 60.00

Balance : 0.00

Amount Paid : 60.00

We declare that the invoice shows the actual price of the goods described and that all particulars are true and correct.

Warranty as per Manufacturers Norms
Goods once sold will not be taken back. Subject to Aurangabad Jurisdiction
E.&O.E.

Ray by cash [Signature]

For **Bombay Stationers**
Pvt. Ltd.

+

KARANGMAYAS...
GABAL...
08211111111111111111@gmail.com

S. Widi...
Facilitator

...
...

HSN	Qty	Kate	UANG	STRT	Angkat
		70.00	1.00	1000	170.00

Pay by cheque
[Signature]

Invoice	Invoice	Invoice	Invoice	Invoice



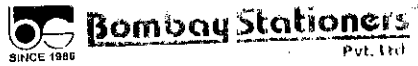
...
9.11
9.11
8.22

100.00

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C-CM-38361
24-10-2020
C-B2C



2/3, Ajanta Complex, Near Cannought Garden,
Behind GST Office, N-5, CIDCO, Aurangabad-431 003
Ph. : 0240-2481616 / 1717 Web : www.bombaystationers.com,
E-mail : cidco@bombaystationers.com

Time : 10:43
User : gajanan
GSTIN : 27AABCB4741R1Z9

CASH MEMO

Description
32B COPIER PAPER A/4 70GSM 500X1
Output CGST
Output SGST
Round Off

HSN/SAC	GST %	Qty	MRP	Rate	Dis %	Amount
4802	12	1.00	PAC	138.39		138.39
						8.30
						8.30
						0.01

PAID

155.00

Total
Qty 1
Total by Cash 155.00
Tendered 200.00
Balance 45.00
Paid

We declare that the invoice shows the actual price of the goods described and that all particulars are true and correct.

Warranty as per Manufacturers Norms
Goods ones sold will not be taken back. Subject to Aurangabad Jurisdiction
E.&O.E.

Pay by cheque



C-CM-41711
3-11-2020
C-B2C

2/3, Ajanta Complex, Near Cannught Garden,
Behind GST Office, N-5, CIDCO, Aurangabad- 431 003
Ph. : 0240- 2481616 / 1717 Web : www.bombaystationers.com,
E-mail : eldco@bombaystationers.com

CASH MEMO
Time : 10:25
User : gajanan
GSTIN : 27AABCB4741R1Z9

Description	HSN/SAC	GST %	Qty	MRP	Rate	Dis %	Amount
B2B COPIER PAPER A/4 70GSM 500X1	4802	12	1.00 PAC		138.39		138.39
Output CGST							8.30
Output SGST							8.30
Round Off							0.01

155.00

Total		155.00
Total Qty	: 1	
Receipt by Cash	: 155.00	
Cash Tendered	: 160.00	
Balance	: 5.00	
Total Paid	:	

We declare that the invoice shows the actual price of the goods described and that all particulars are true and correct.

Warranty as per Manufacturers Norms

Goods ones sold will not be taken back. Subject to Aurangabad Jurisdiction
E.&O.E.

Parbhay chandray
AKL

For **Bombay Stationers**
Pvt. Ltd.

+

Bombay Stationers
Pvt. Ltd.

Office: Kanchi Complex, Near Cannon Hill Garden,
Chennai-600 029, CINCO, Aurangabad-431 003
Phone: 020-2516101, 020-2516102, 020-2516103, 020-2516104
Email: info@bombaystationers.com

CASH MEMO

Time : 16:41
User : gajanan
GSTIN : 27AABCB4741R1Z9

No. : C-CM-54310
Date : 10-12-2020
To : C-B2C

SI	Description	HSN/SAC	GST %	Qty	MRP	Rate	Dis %	Amount
1	B2B COPIER PAPER A/4 70GSM 50X1	4802	12	1.00 NOS	30	26.79		26.79
	Output CGST							1.61
	Output SGST							1.61
	Round Off							(-0.01)

Total								30.00
Total Qty	1							
Receipt by Cash	30.00							
Cash Tendered	30.00							
Balance								
Total Paid								

We declare that the invoice shows the actual price of the goods described and that all particulars are true and correct.

Warranty as per Manufacturers Norms
Goods ones sold will not be taken back. Subject to Aurangabad Jurisdiction
E.&O.E.

Pay by Cheque

For **Bombay Stationers**
Pvt. Ltd.

CM-54310
12-2020
B2C

-202

PAPER

Bombay Stationers Pvt. Ltd.

213, Ajanta Complex, Near Cannught Garden,
Behind GST Office, H-5, Choco, Aurangabad-431 003
Ph. : 0210-2491616 / 1717 Web : www.bombaystationers.com,
E-mail : cidco@bombaystationers.com

CASH MEMO

Time : 16:19
User : gajanan
GSTIN : 27AABC4741R1Z9

C-CM-57266
18-12-2020
C-B2C

HSN/SAC	GST %	Qty	MRP
4820	18	6.00 NOS	11
9612	18	1.00 NOS	72

Rate	Dis %	Amount
9.32		55.92
50.85		106.77
		9.61
		9.61
		0.01

Description

ANTA OFFICE FILE CHAMPION NO 4
II PRINTER RIBBON 13MMX18MTR HD

Output CGST
Output SGST
Round Off

PAID

126.00

Total	7
Total Qty	126.00
Receipt by Cash	150.00
Cash Tendered	24.00
Balance	
Total Paid	

We declare that the invoice shows the actual price of the goods described and that all particulars are true and correct.
Goods ones sold will not be taken back. Subject to Aurangabad Jurisdiction
E.&O.E.

Parby ch...
[Signature]

For **Bombay Stationers** Pvt. Ltd.

19 20 21 22 23 24 25
26 27 28 29 30 31

OCTOBER

DI 9-1-21

Pest - 1 - 20-00

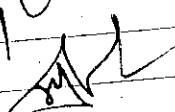
Rezin - 2 - 60-00

Carizo 2 - 56-00

Putha S - 100-00

Total - 236-00

SHARAT KASAB BHANDAR
Aurangabad Road, Aurangabad-431001.
Mob. 9372296961

Pay by cheque




RS
396

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04-2-20

दि. 11-1-2021

पुस्तक 2 201 - 40 = 00
कडी 20 = 00
2020 US 301 - 60 = 00

अनिकेत टुर्स अंड ट्रेडिंग्स

for by shop
[Signature]

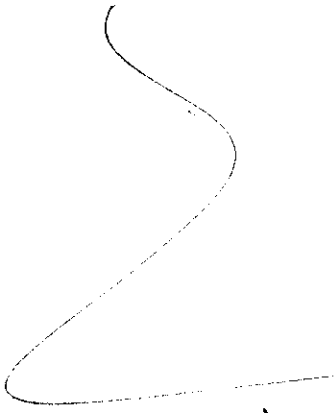
[Signature]
प्रोप्रायटर

M/s Ambika Paper
Shop No. 9, Disha Karishma Complex,
Aurangabad Ph. 212 442 401

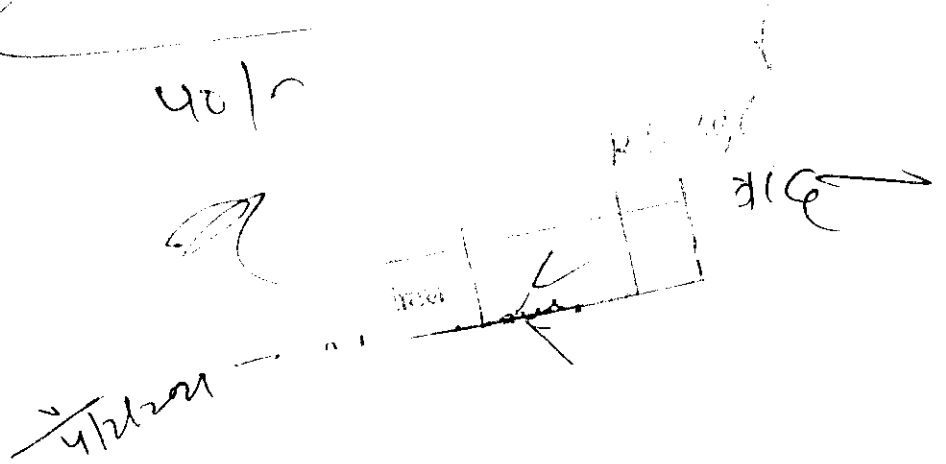
212 442 401/12/12/1

Rayb chogre

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→
→
→



40/1



Rayb chogre

OWNERS

Bharat Kagad Bhandar

23-1-2021 Mb: 9372296951

1 Putna 3 - 60/-
 2 2 MT - 65/-
 3 Post-2 - 40/-
 4 Rexin 2 - 60/-
 5 Cutting - 40/-
265/-

Pay by cheque
 [Signature]

MAHESHWARI TRADING CORPORATION - 20-21
 1, SUNEM PLAZA, BANSILAL NAGAR,
 OPP. DR. PATWARDHAN HOSPITAL,
 RAILWAY STATION ROAD,
 AURANGABAD
 Contact : 9405109681 / 9423456717
 GSTIN/UIN: 27AAAPZ4651Q1ZW
 State Name : Maharashtra, Code : 27
 E-Mail : sales@zawartools.in

GST INVOICE

Bill No.: P630 Time : 11:08 hrs
 Date : 29-1-2021 User : 123

SI	Description	HSN/SAC	Qty	MTC-Rate	Taxable Amt.	
1	LINC PENTONIC BALL PEN	9608 12%	2	10.00	17.86	
					CGST	1.07
					SGST	1.07
Total					2	20.00 ₹

CGST @6%	On	17.86	1.07
SGST @6%	On	17.86	1.07
Total			2.14

Cr/Dr Card : 20.00
Total Paid 20.00

Goods once sold will not be returned back or exchanged in any circumstances. We are helpless for the quality of imported TOYS. In case of any defects in toys the seller will not be responsible.

[Signature]