

STATEMENT OF ACCOUNT

CUSTOMER ID : 5605801656
 ACCOUNT NO : 10077461764
 STATEMENT PERIOD : 2023-04-01 TO 2023-07-06



Opening Balance	Total Debit	Total Credit	Closing Balance
44,36,473.38	1,77,81,024.92	1,36,86,800.00	3,42,248.46

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-May-2023	22-May-2023	UPI/MOB/314243781190/Payment from PhonePe			20,000.00	28,21,276.38
22-May-2023	22-May-2023	IMPS-RIB/Fund Trf/314212097182 /TRAMBAK RAMSINGH PATIL/210203 100002437SRCB/SALARYADVANCED		5,000.00		28,16,276.38
22-May-2023	22-May-2023	IMPS-RIB/Fund Trf/314212097765 /Rakesh Ghug/113710100037454UB IN/		21,750.00		27,94,526.38
22-May-2023	22-May-2023	IMPS-RIB/Fund Trf/314212100338 /Mr RAVINDRA DILIP LAHARE/3528 1940034SBIN/		12,000.00		27,82,526.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887652/Deore Amol Keshav/SBIN0013720		6,350.00		27,76,176.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887654/SANDEEP G BAGUL/UBIN0532380		1,770.00		27,74,406.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887656/VIDYA A KHAIRNAR/UBIN0532380		1,770.00		27,72,636.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887658/MADHURI Z KHAIRNAR/UBIN0532380		1,770.00		27,70,866.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887660/VARSHA C SATPUTE/UBIN0532380		1,770.00		27,69,096.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887662/PANKAJ R GAJARE/UBIN0532380		1,770.00		27,67,326.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887663/SUBHASH G PATIL/UBIN0532380		1,770.00		27,65,556.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887666/SACHIN G BAGUL/UBIN0532380		1,770.00		27,63,786.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887668/SACHIN U PAGAR/UBIN0532380		1,770.00		27,62,016.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887669/FIROZ U PATHAN/UBIN0532380		1,770.00		27,60,246.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887671/TUSHAR R SHINDE/UBIN0532380		1,770.00		27,58,476.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887673/SHWETA D BAGADE/MAHB0000166		1,770.00		27,56,706.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887675/PRADEEP T KUMAWAT/UBIN0532380		1,770.00		27,54,936.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887677/RAVINDRA U PAWAR/SBIN0008254		1,770.00		27,53,166.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887678/KAMINEE R PATIL/UBIN0575381		1,770.00		27,51,396.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887680/MAHESH V JADHAV/UBIN0532380		1,770.00		27,49,626.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887682/JITENDRA R MAHAJAN/UBIN0532380		1,770.00		27,47,856.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887684/Dusane Vinayak Sunil/IBKL0000483		33,275.00		27,14,581.38

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.



Bagal
Prof.(Dr.) Sahebrao B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.

STATEMENT OF ACCOUNT



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 ACCOUNT NO : 10077461764
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44,36,473.38	1,77,81,024.92	1,36,86,800.00	3,42,248.46

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-May-2023	22-May-2023	NEFT/IDFBH23142887685/DAYANAND P JOSHI/UBIN0532380		1,770.00		27,12,811.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887687/KAVITA J MAHAJAN/UBIN0532380		1,770.00		27,11,041.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887689/RAHUL R CHAUDHARI/UBIN0532380		1,770.00		27,09,271.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887690/V D Sury avanshi/UBIN0532380		16,500.00		26,92,771.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887693/SAVITA S TIDKE/UBIN0532380		1,770.00		26,91,001.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887694/PARAG D JADHAV/UBIN0532380		1,770.00		26,89,231.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887697/JYOSNA L PINGLE/UTIB0002656		1,770.00		26,87,461.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887699/S B BAGAL/UBIN0532380		1,75,329.00		25,12,132.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887701/SWATI D BADGUJAR/SBIN018656		1,770.00		25,10,362.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887703/RAHUL V SHINDE/UBIN0532380		1,770.00		25,08,592.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887705/CHE TAN P SHINDE/UBIN0532380		1,770.00		25,06,822.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887707/SUBHASH S PATIL/MAHB0000881		1,770.00		25,05,052.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887708/PARAG G CHAVAN/UBIN0532380		1,770.00		25,03,282.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887710/KISHOR W KALE/UBIN0532380		1,770.00		25,01,512.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887712/TEJASWINI A DAUNDE/UBIN0551309		1,770.00		24,99,742.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887713/KIRTI P DESHMUKH/UBIN0532380		1,770.00		24,97,972.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887715/S S HARA K/UBIN0532380		1,50,123.00		23,47,849.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887717/KUMAWAT SANJAY R/JPCB0000002		1,770.00		23,46,079.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887719/K K TOLANI/UBIN0532380		64,729.00		22,81,350.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887721/KAVITA J MAHAJAN/UBIN0532380		48,094.00		22,33,256.38
22-May-2023	22-May-2023	NEFT/IDFBH23142887722/SOMNATH GHOTEKAR/UBIN0532380		9,000.00		22,24,256.38
22-May-2023	22-May-2023	RTGS/IDFBR52023052200360034/Na shik Textile Marke/CIC0001470		2,45,000.00		19,79,256.38
22-May-2023	22-May-2023	RTGS/IDFBR52023052200360035/RS PH and Associates/UBIN0532380		2,50,000.00		17,29,256.38

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.



Soag
Prof.(Dr.) Sahebrao B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Arjuna, Nashik-422 212



K.V.N. Naik Shikshan Prasarak Sanstha's
**K.V.N. Naik Institute of Engineering
 Education & Research, Nashik**



Canada Corner, Nashik - 422 002.

Tele. No.: (0253) 2232864, 2232863; 6641333 Fax : (0253) 2571853,

Receipt No. **753**

Date: **21/12/2018**

Received with thank from,

Dr./Prof./Mr./Ms. J.V. Shinde

the fee as mentioned below on account of Conference / Workshop
 / Seminar / Expert Lecture Titled FOP - LP - III

Scheduled on date 21 & 22/12/2018

No.	Description	Amount
1.	Registration Fee	₹ 800
2.	Participation Fee	₹
3.	Fee for Journal	₹
4.	Course Material / Study Material Fee	₹
5.	Any Other _____	₹
Total Amount (in Figure) ₹		800
Total Amount (in word) ₹		<u>Eight hundred only</u>

Authorized Signature

(Handwritten Signature)

Prof.(Dr.) Sahebrao B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.





K.V.N. Naik Shikshan Prasarak Sanstha's
**K.V.N. Naik Institute of Engineering
 Education & Research, Nashik**



Canada Corner, Nashik - 422 002.
 Tele. No.: (0253) 2232864, 2232863, 6641333 Fax : (0253) 2571853.

Receipt No. **761**

Date : **22/12/2018**

Received with thank from,

Dr./Prof./Mr./Ms. Amol. Khapre

the fee as mentioned below on account of Conference / Workshop
 / Seminar / Expert Lecture Titled LP-III FDP

Scheduled on date 21 & 22 Dec 2018

No.	Description	Amount
1.	Registration Fee	₹ 800
2.	Participation Fee	₹
3.	Fee for Journal	₹
4.	Course Material / Study Material Fee	₹
5.	Any Other	₹
Total Amount (in Figure) ₹		800

Total Amount (in word) ₹ Eight hundred only

Authorised Signature



Prof.(Dr.) Sahebrao B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.



Kalyani Charitable Trust's

LATE G. N. SAPKAL COLLEGE OF ENGINEERING

Sapkal Knowledge Hub, Kalyani Hills, Anjaneri,
Tal. Trimbakeshwar Road, Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. CV/ _____

Date: 22/11/2019

CASH VOUCHER

		Rs.	P.
DEBIT	Workshop Exp	800/-	
	Being paid the amt to Prof. Sahebrao Bagal	/	
	for registration fees.	/	
Rs.			
	TOTAL	800/-	
CREDIT	CASH / AC		
		/	
Rs.	Eight hundred only		
	TOTAL	800/-	

Prepared by

Checked by

Approved by

Principal
Late G.N.S. College of Engineering

Approved by

Chairman & MD
Kalyani Charitable Trust

Received by



Prof.(Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.



Kalyani Charitable Trust's

LATE G. N. SAPKAL

COLLEGE OF ENGINEERING

Sapkal Knowledge Hub, Kalyani Hills, Anjaneri
Tal. Trimbakeshwar Road, Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. C/V/ _____

Date: 20/12/2019

CASH VOUCHER

		Rs.	Ps.
DEBIT	Workshop Exp	880/-	
	Being paid the amt to Mr		
	Sachin Bagal		
Rs.	Eight hundred eighty only		
	TOTAL	880/-	
CREDIT	CASH / AC		
Rs.	TOTAL	880/-	

Prepared by

Checked by

Approved by

Approved by

Received by

[Signature]

[Signature]
20/12/2019
Principal
Late G.N.S. College of Engineering

Chairman & MD
Kalyani Charitable Trust

[Signature]



[Signature]
Prof. (Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.



KALYANI CHARITABLE TRUST'S LATE G. N. SAPKAL COLLEGE OF ENGINEERING

Kalyani Hills, Anjaneri-Vadholl, Trimbakeshwar Road, Dist: Nashik - 422 212 (India)
Tel.: +91 - 2594 - 220168, 69, 71, Fax: +91 - 2594 - 220174

Website: www.sapkalknowledgehub.org, E-mail: gns_engineering@sapkalknowledgehub.c

(Affiliated to University of Pune Approved by AICTE, New Delhi, and Govt. Of Mahar:

Name Mr Sachin G Bagal

Designation : Asst Prof

Address :- Avcol, Sangamner

Authorized by Principal / HOD : _____

Purpose of Journey :- State level Seminars

Date of Journey - 15/12/19

To Visit at :- _____

Basic Pay Rs

TRAVELLING ALLOWANCE BILL

Particulars of Journey / Stay						Kind of Journey Rail / Bus	Distance Travelled in KM	Train / Bus / Taxi Rs.	D. A. Rs.	Total Rs.	CEI
Departure			Arrival								
Date	Time	Station	Date	Time	Station						
15/12/19	7:00 AM	C.B.S	15/12/19	9:30	Sangamner	Bus	80	120		120	1. The
15/12/19	5:30 PM	Sangamner	15/12/19	7:30	C.B.S	Bus	80	120		120	of the
16/12/19	7:00	C.B.S	16/12/19	9:30	Sangamner	Bus	80	120		120	claim
16/12/19	5:30	Sangamner	16/12/19	7:30	C.B.S	Bus	80	120		120	2. 1h
← Auto charges for days →										200	3. 1h
← Registration charges →										680	suppl
									Total -	680	confe
										+200	(Sign
										880	i) Cer
											asked

Advance T. A. _____
Rupees _____

Passed for Rs _____
Net Bill Rs. _____

Received Rs. _____
Date _____

Sachin G Bagal
Signature of the Person Travelled

[Signature]
Accountant

Registrar

[Signature]
Principal



[Signature]
Prof. (Dr.) Sahabrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 212



CASH VOUCHER

	Rs.	Ps.
18th Sep	1330/-	
paid the amt to	/	
G. Jadhav	/	
Amount seen only	1330/-	
TOTAL	1330/-	
CASH / Ac.	/	
TOTAL	1330/-	

Checked by
[Signature]
21/08/16

Approved by
[Signature]
Principal
Late G.N.S. College of Engineering

Approved by
[Signature]
Chairman & MD
Kalyani Charitable Trust

Received by
[Signature]



[Signature]
Prof.(Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.



Kalyani Charitable Trust's
**LATE G. N. SAPKAL
 COLLEGE OF ENGINEERING**

Sapkal Knowledge Hub, Kalyani Hills, Anjaneri,
 Tal. Trimbakeshwar Road, Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. CV/ _____

Date: 18/07/2018

CASH VOUCHER

		Rs.	Ps.
DEBIT Workshop Exp		785/-	
Being paid the amt to Mr. Sambhaji		/	
Sambhaji D. D. Workshop at A. Nagar.		/	
Rs. Exp.			
CREDIT	CASH / AC	TOTAL	785/-
Rs. Seven hundred eighty five only		TOTAL	785/-

Prepared by

[Signature]

Checked by

Approved by

[Signature]
 19/07/2018
 Principal
 Late G.N.S. College of Engineering

Approved by

Chairman & MD
 Kalyani Charitable Trust

Received by

[Signature]



[Signature]
Prof.(Dr.) Sahebrao B. Bagal
 Principal

Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.



alyani Hills, Anjaneri-Vadholi, Trimbakeshwar Road, Dist: Nashik - 422 212 (India)

Tel.: +91 - 2594 - 220168, 69, 71, Fax: +91 - 2594 - 220174

www.sapkalknowledgehub.org, E-mail: gns_engineering@sapkalknowledgehub.com

University of Pune Approved by AICTE, New Delhi, and Govt. Of Maharashtra)

Mr Ramesh Designation : Assistant professor Vr. No _____

Authorized by Principal / HOD : [Signature] Date 19/07/2018

Implementation program on FEA Date of Journey - 18/07/2018
 Ahmednagar Basic Pay Rs 15600 + 5400

TRAVELLING ALLOWANCE BILL

Day		Kind of Journey Rail / Bus	Distance Travelled in KM	Train / Bus / Taxi Rs.	D. A. Rs.	Total Rs.	CERTIFICATE AND DECLARATION
Arrival	Station						
2:30pm	DVVPCOE Ahmednagar	BUS	165	285/-	130/-	285/-	1. I hereby declare that no traveling allowance from any public or semi public authority for a part of the whole of the journey in respect of the bill claimed by me. 2. I have not availed of Railway concession 3. I hereby certify that board & lodging were not supplied free of charge by the convenor of the conference seminar authority. (Signature Claimant) i) Certified that Shri _____ was asked to go to the center(s) (ii) to _____ The dates and timing mentioned in the claim are verified & found Correct.
						130/-	
1:30pm	Nashik	BUS	165	285/-	85/-	285/-	
2:00pm				85/-		85/-	
				655	Total -	785/-	

Passed for Rs 785/-
 Net Bill Rs. Seven hundred eighty five rupees only.

Received Rs. _____
 Date _____

[Signature]
 Accountant

Registrar

[Signature]
 19/07/2018
 Principal

[Signature]
 Hon'ble C.M.D.

Prof.(Dr.) Sahebrao B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.

KALYANI CHARITABLE TRUST'S LATE G. N. SAPKAL COLLEGE OF ENGINEERING



Kalyani Hills, Anjaneri-Vadholi, Trimbakeshwar Road, Dist: Nashik - 422 212 (India)

Tel.: +91 - 2594 - 220168, 69, 71, Fax: +91 - 2594 - 220174

Website: www.sapkalknowledgehub.org, E-mail: gns_engineering@sapkalknowledgehub.com

Approved by University of Pune Approved by AICTE, New Delhi, and Govt. Of Maharashtra)

Name: _____ Designation: Assistant professor Vr. No. _____

Place: Nashik Authorized by Principal / HOD: _____ Date: 27/12/2018

Reason: hop on quality enhancement in examination Date of Journey - 20/12/2018 to 22/12/2018

From: shirur (pune) Basic Pay Rs. _____

TRAVELLING ALLOWANCE BILL

Day / Stay		Kind of Journey Rail / Bus	Distance Travelled in KM	Train / Bus / Taxi Rs.	D. A. Rs.	Total Rs.	CERTIFICATE AND DECLARATION
Arrival Time	Station						
						400	1. I hereby declare that no traveling allowance from any public or semi public authority for a part of the whole of the journey in respect of the bill claimed by me. 2. I have not availed of Railway concession 3. I hereby certify that board & lodging were not supplied free of charge by the convenor of the conference seminar authority. (Signature Claimant) i) Certified that Shri _____ was asked to go to the center(s) (ii) to _____ The dates and timing mentioned in the claim are verified & found Correct.
21/12/18	Pune	BUS	211	410	200x2 = 400	410	
11:00am	shirur	BUS	80	90		90	
04:30pm	A. Nagar	BUS	80	90		90	
10:00pm	Nashik	BUS	210	215		215	
				150		150	
Bus station to college & college to Bus station					Total -	1355	

Passed for Rs. _____
Net Bill Rs. _____

Received Rs. _____
Date _____

Abhinav
Accountant

Registrar

Prasad
27/12/18
Principal

Prasad
Hon'ble C.M.D.



Late G. N. Sapkal
Anjaneri, Nashik



Kalyani Charitable Trust's

LATE G. N. SAPKAL COLLEGE OF ENGINEERING

Sapkal Knowledge Hub, Kalyani Hills, Anjaneri,
Tal. Trimbakeshwar Road, Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. CV/ _____

Date: 4/12/2018

CASH VOUCHER

DEBIT	Rs.	Ps.
To,		
Prof. Kushase sachin s		
for		
AEM Workshop remuneration at Solje	300	00
chandaad.		
Rs.		
CREDIT		
CASH/AC Cash		
TOTAL	300	200
Rs. Three hundred only		
TOTAL		

Prepared by

Checked by

Approved by

Approved by

Received by

[Signature]

[Signature]
Principal
Late G.N.S. College of Engineering

Chairman & MD
Kalyani Charitable Trust

[Signature]



[Signature]
Prof.(Dr.) Sanebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.



Kalyani Charitable Trust's

LATE G. N. SAPKAL COLLEGE OF ENGINEERING

Sapkal Knowledge Hub, Kalyani Hills, Anjaneri,
Tal. Trimbakeshwar Road, Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. CV/ _____

Date 22/12/20 18

CASH VOUCHER

DEBIT	Rs.	Ps.
Workshop exp	550/-	
Being feed the amt to bank D.R.	/	
mahajan towards soft-registration fee.	/	
Rs. NPTEL online certification exam	/	
CREDIT CASH/AC	TOTAL 550/-	
Rs. <u>fit five hundred fifty only</u>	/	
TOTAL	550/-	

Prepared by

Checked by

Approved by

Approved by

Received by



Principal
Late G. N. S. College of Engineering

Chairman & MD
Kalyani Charitable Trust

Prof.(Dr.) Sahebrao B. Bagal
Principal

Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.

**KAL
OF ENGINEERING**

Calyani Hills, Anjaneri,
Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. CV/ _____

Date: 29/11/2019

CASH VOUCHER

	Rs.	Ps.
Rs. 300/-	300/-	
re amt to Mr. Gophane	/	
as per sheet attached		
only		
TOTAL	300/-	
	/	
TOTAL	300/-	

Approved by

[Signature]
29/11/2019

Principal

Late G.N.S. College of Engineering

Approved by

Chairman & MD
Kalyani Charitable Trust

Received by

[Signature]



[Signature]

Prof.(Dr.) Sahebrao B. Bagal
Principal

Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.

KALYANI CHARITABLE TRUST'S LATE G. N. SAPKAL COLLEGE OF ENGINEERING



Kalyani Hills, Anjaneri-Vadholi, Trimbakeshwar Road, Dist: Nashik - 422 212 (India)

Tel.: +91 - 2594 - 220168, 69, 71, Fax : +91 - 2594 - 220174

Website: www.sapkalknowledgehub.org, E-mail: gns_engineering@sapkalknowledgehub.com

Approved by AICTE, New Delhi, and Govt. Of Maharashtra

Bhagwat
 ashik
 Designation : Asst. prof.
 Authorized by Principal / HOD : [Signature]
 Vr. No _____
 Date 29/11/2019

& implementation workshop
 lege of Engineering kopangawon
 Date of Journey - 28/11/19

Basic Pay Rs _____

TRAVELLING ALLOWANCE BILL

Day / Stay		Kind of Journey Rail / Bus	Distance Travelled in KM	Train / Bus / Taxi Rs.	D. A. Rs.	Total Rs.	CERTIFICATE AND DECLARATION 1. I hereby declare that no traveling allowance from any public or semi public authority for a part of the whole of the journey in respect of the bill claimed by me. 2. I have not availed of Railway concession 3. I hereby certify that board & lodging were not supplied free of charge by the convenor of the conference seminar authority. (Signature Claimant) i) Certified that Shri _____ was asked to go to the center(s) (ii) to _____ The dates and timing mentioned in the claim are verified & found Correct.
Arrival Time	Station						
11:00	Kopangawon	bike	80km	300/-			
				300	Total -	300/-	

Passed for Rs _____
 Net Bill Rs. _____

Received Rs. _____
 Date _____

[Signature]
Accountant

Registrar

[Signature]
Principal

Hon'ble C.M.D.



[Signature]
Prof. (Dr.) Sahendra B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.

IG



J.B. Page No. _____

Voucher No. CV/ _____

Date: 18/11/2019

	Rs.	Ps.
Ushayraj Tajane	230/-	
	/	
	/	
	/	
TOTAL	230/-	
	/	
	/	
	/	
TOTAL	230/-	

Approved by

Received by

Chairman & MD
Kalyani Charitable Trust



Prof. (Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.

KALYANI CHARITABLE TRUST'S LATE G. N. SAPKAL COLLEGE OF ENGINEERING



Kalyani Hills, Anjaneri-Vadholi, Trimbakeshwar Road, Dist: Nashik - 422 212 (India)
 Tel.: +91 - 2594 - 220168, 69, 71. Fax: +91 - 2594 - 220174
 www.sapkalknowledgehub.org, E-mail: gns_engineering@sapkalknowledgehub.com
 University of Pune Approved by AICTE, New Delhi, and Govt. Of Maharashtra)

Designation : A.P.

Vr. No _____

Authorized by Principal / HOD : [Signature]

Date 18/1/2019

yllabus implementation workshop
 Chandwad
 Date of Journey - 14/1/19
 Basic Pay Rs 10250

TRAVELLING ALLOWANCE BILL

Stay		Kind of Journey Rail / Bus	Distance Travelled in KM	Train / Bus / Taxi	D. A.	Total
Arrival				Rs.	Rs.	Rs.
Time	Station					
10:00	SNJB	Bus	65km	90=00		90=00
5:00	LGNSWTE	Bus	65km	90=00		90=00
				7 Auto charges	50=00	50=00
					Total -	230=00

CERTIFICATE AND DECLARATION

1. I hereby declare that no traveling allowance from any public or semi public authority for a part of the whole of the journey in respect of the bill claimed by me.

2. I have not availed of Railway concession

3. I hereby certify that board & lodging were not supplied free of charge by the convenor of the conference seminar authority.

(Signature Claimant)

i) Certified that Shri _____ was asked to go to the center(s)

(ii) to _____ The dates and timing mentioned in the claim are verified & found Correct.

Passed for Rs _____
 Net Bill Rs. _____

Received Rs. _____
 Date _____

[Signature]
 Accountant

Registrar

[Signature]
 18/01/2019
 Principal

Hon'ble C.M.D.



Prof.(Dr.) Sachin B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 212.

ust's

APKAL COLLEGE OF ENGINEERING

Sub, Kalyani Hills, Anjaneri,
Road, Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. CV/ _____

Date: 24/12/2018

CASH VOUCHER

	Rs.	Ps.
up for Mr. Prof. Kalyan Kishor Shrinani M. ATFM Mechanical Dept. Workshop	300/-	
by Cash	TOTAL 300/-	
returned only	TOTAL	

by

Approved by

Principal

Late G.N.S. College of Engineering

Approved by

Chairman & MD
Kalyani Charitable Trust

Received by



Prof.(Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.



Kalyani Charitable Trust's

LATE G. N. SAPKAL COLLEGE OF ENGINEERING

Sapkal Knowledge Hub, Kalyani Hills, Anjaneri,
Tal. Trimbakeshwar Road, Dist. Nashik - 422 213.



J.B. Page No. _____

Voucher No. CV/ _____

Date: 20/9/2021

CASH VOUCHER

		Rs.	Ps.
DEBIT	Workshop exp (staff welfare exp)	2000/-	
	Being paid to Prof. Y. Badgajin		
	forwards reimbursement of conference		
	Rs. registration fee.		
	TOTAL	2000/-	
CREDIT	CASH / AC		
	Rs. Two thousand only	2000/-	
	TOTAL	2000/-	

Prepared by

[Signature]

Checked by

Approved by

[Signature]
Principal
Late G.N.S. College of Engineering

Approved by

Chairman & MD
Kalyani Charitable Trust

Received by

[Signature]
30/9/21



[Signature]
Prof.(Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.



Kalyani Charitable Trust's
LATE G. N. SAPKAL

COLLEGE OF ENGINEERING

Sapkal Knowledge Hub,
Kalyani Hills, Anjaneri,
Tal. Trimbakeshwar,
Dist. Nashik - 422 212

"Parag", 46, Ashwin Sector,
Opp. Hotel Sai Palace,
Mumbai-Agra Highway,
Nashik - 422 009. Maharashtra(India)



C.B. Page No. _____

Voucher No. CV/ _____

Date : 20/11/2023

CASH VOUCHER

		Rs.	Ps.
DEBIT	Workshop Exp	500/-	
	Being paid to Mr. Borge Manjusha		
	towards Registration fees for STTP programme		
CREDIT	CASH / AC		
Rs.	five hundred only	TOTAL	500/-

Prepared by

Checked by 10/11/2023
Principal
Late G.N.S. College of Engineering

Approved by
Chairman & MD
Late G.N.S. College of Engineering

Received by



Prof.(Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.

