

MM Engineering College

M.M. University (Mullana)

Ambala

Consultancy Charges Received (Civil)

Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-Apr-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	28		1,600.00
11-Apr-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	916		1,600.00
26-Apr-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	2563		1,600.00
27-Apr-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> AMRINDER SANDHU	Receipt	2572		1,400.00
28-Apr-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	2592		12,500.00
29-Apr-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> AMRINDER SANDHU	Receipt	2593		600.00
3-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> AMRINDER SANDHU	Receipt	2658		1,600.00
10-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	2741		600.00
13-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> AMRINDER SANDHU	Receipt	2822		3,600.00
16-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 003429 BOI	Receipt	2879		13,700.00
19-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> BALRAJ SINGH	Receipt	3019		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	3026		800.00
20-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3116		800.00
25-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3595		800.00
31-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	3709		1,200.00

Carried Over


Finance OfficerMaharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

43,200.00

continued

MM Engineering College

Consultancy Charges Received (Civil) Ledger Account : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,200.00
31-May-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 738418 CANARA	Receipt	3710		47,000.00
3-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3742		2,400.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3747		1,600.00
6-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> AMRINDER SANDHU	Receipt	3758		1,600.00
10-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> AMRINDER SANDHU	Receipt	3789		800.00
13-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> AMRINDER SANDHU	Receipt	3803		800.00
14-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	3813		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	3814		1,200.00
16-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3852		800.00
17-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	3888		800.00
22-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	3970		600.00
27-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	4011		800.00
29-Jun-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	4039		18,000.00
8-Jul-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	4190		3,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	4202		800.00
13-Jul-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	4312		1,200.00
19-Jul-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	4428		1,200.00
	Carried Over				1,26,800.00

continued

MM Engineering College

Consultancy Charges Received (Civil) Ledger Account : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,800.00
20-Jul-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGRWAL	Receipt	4474		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGRWAL	Receipt	4475		1,600.00
25-Jul-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	4533		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil) CH</i> NO. 104422 PNB ANKUSH KHANDWAL	Receipt	4542		7,000.00
28-Jul-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	4606		3,200.00
30-Jul-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	4629		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	4630		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	4632		1,600.00
12-Aug-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5114		800.00
24-Aug-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	5427		1,200.00
29-Aug-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5496		800.00
30-Aug-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5508		500.00
31-Aug-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	5530		1,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	5532		8,000.00
5-Sep-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5621		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	5625		800.00
6-Sep-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5640		800.00
	Carried Over				1,58,500.00

MM Engineering College

Consultancy Charges Received (Civil) Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,58,500.00
7-Sep-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	5665		600.00
15-Sep-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	6034		3,000.00
17-Sep-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	6385		1,600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	6386		1,400.00
22-Sep-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	8225		3,600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	8232		7,200.00
29-Sep-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ATUL GUPTA	Receipt	8432		2,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	8485		2,400.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	8486		32,000.00
7-Oct-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	8946		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	8948		800.00
21-Oct-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	9199		4,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	9200		800.00
26-Oct-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	9244		800.00
27-Oct-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGRWAL	Receipt	9266		1,600.00
28-Oct-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	9275		4,000.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	9288		4,000.00
	Carried Over				2,29,500.00

MM Engineering College

Consultancy Charges Received (Civil) Ledger Account : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,500.00
28-Oct-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	9289		2,700.00
17-Nov-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 003914 HDFC	Receipt	10606		14,000.00
21-Nov-16	By Obc-51821131000820 <i>CH NO. 103608 VIJAYA BANK /</i> <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	10834		8,000.00
	By Obc-51821131000820 <i>CH NO. 468314 HDFC Consultancy</i> <i>Charges Received (Civil) VANITA</i> AGGARWAL	Receipt	10835		2,400.00
28-Nov-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	11012		1,600.00
30-Nov-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT CH NO. 000017 HDFC	Receipt	11119		800.00
2-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	11326		800.00
3-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	11424		3,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	11425		800.00
6-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	11835		800.00
15-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil) CH</i> NO. 329044 ANKUSH KHANDWAL	Receipt	12015		7,200.00
21-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12161		800.00
23-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12192		14,200.00
27-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	12203		2,400.00
28-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12215		2,500.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 029812 AXIS	Receipt	12223		17,200.00
	Carried Over				3,08,900.00

MM Engineering College

Consultancy Charges Received (Civil) Ledger Account : 1-Apr-16 to 31-Mar-17

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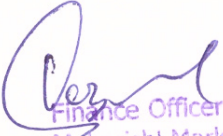
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,900.00
31-Dec-16	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12244		1,600.00
10-Jan-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12577		1,600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12578		4,000.00
11-Jan-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12612		4,400.00
17-Jan-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12717		2,400.00
19-Jan-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 000010 P&B	Receipt	12760		20,000.00
23-Jan-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12816		800.00
27-Jan-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	12892		3,600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	12906		4,200.00
31-Jan-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	12994		5,500.00
1-Feb-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	12999		1,600.00
6-Feb-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13139		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	13141		600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13142		600.00
14-Feb-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13276		2,200.00
16-Feb-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13404		1,800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	13405		3,600.00
	Carried Over				3,68,200.00

MM Engineering College

Consultancy Charges Received (Civil) Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,68,200.00
16-Feb-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13406		1,800.00
23-Feb-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 002544 OBC	Receipt	13677		13,900.00
27-Feb-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13710		3,400.00
1-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13787		4,200.00
2-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13824		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	13837		1,600.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	13841		2,200.00
3-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	13910		4,800.00
7-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	14061		2,800.00
10-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	14421		2,200.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	14422		600.00
15-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> MUKESH SAINI	Receipt	14921		3,600.00
20-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VIKAS SOFAT	Receipt	15259		800.00
	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL	Receipt	15260		600.00
22-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> VANITA AGGARWAL	Receipt	15451		1,600.00
28-Mar-17	By Obc-51821131000820 <i>Consultancy Charges Received (Civil)</i> ANKUSH KHANDWAL CH NO. 007307 OBC	Receipt	16126		15,000.00
To	Closing Balance			4,28,100.00	4,28,100.00



Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

MM Engineering CollegeM.M. University (Mullana)
Ambala**CONSULTANCY CHARGES (MECH)**

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-Apr-16	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) GAGANDEEP SINGH (DR. N.K. BATRA)	Receipt	33		345.00
	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) AKASH SHARMA (DR. N.K. BATRA)	Receipt	35		3,105.00
5-Apr-16	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) RANJEET SINGH (DR. ANISH KUMAR)	Receipt	198		7,000.00
13-Apr-16	By Obc-51821131000820 KUSH-OM PARKASH ME DEPTT (DR. N.K. BATRA)	Receipt	1742		1,140.00
26-Apr-16	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) ANUJ KUMAR (R.D. GUPTA)	Receipt	2561		490.00
26-May-16	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) BHARAT SINGH / HOSHIAR SINGH (R.D. GUPTA)	Receipt	3650		2,500.00
31-May-16	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SHUBHAM KUMAR GARG (N.K. BATRA)	Receipt	3707		687.00
3-Jun-16	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) GURPREET SINGH (DR. N.K. BATRA)	Receipt	3743		3,000.00
22-Jun-16	By Obc-51821131000820 GUPINDER SINGH CONSULTANCY CHARGES RECEIVED (MECH) (DR. N.K. BATRA)	Receipt	3963		1,840.00
23-Jun-16	By Obc-51821131000820 GUPINDER SINGH CONSULTANCY CHARGES RECEIVED (MECH) (DR. N.K. BATRA)	Receipt	3975		2,300.00
15-Jul-16	By Obc-51821131000820 PUNEET PAL SIDHU / SHINDER SINGH (DR. N.K. BATRA)	Receipt	4363		4,000.00
	By Obc-51821131000820 GURVINDER SINGH / HARGOBIND SINGH (N.K BATRA)	Receipt	4364		4,140.00
9-Aug-16	By Obc-51821131000820 KABUL SAINI & PARDEEP SHARMA CONSULTANCY CHARGES RECEIVED (MECH) (R.D GUPTA)	Receipt	4908		5,693.00

Carried Over

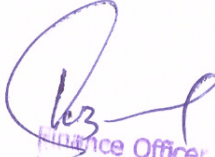

Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

36,240.00

MM Engineering College

CONSULTANCY CHARGES (MECH) : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,240.00
29-Aug-16	By Obc-51821131000820 SANDEEP KUMAR / TARA CHAND CONSULTANCY CHARGES RECEIVED (MECH) (DR. N.K BATRA)	Receipt	5493		1,840.00
16-Sep-16	By Obc-51821131000820 RAVINDER KUMAR CONSULTANCY CHARGES RECEIVED (MECH) (DR. N.K BATRA)	Receipt	6280		5,520.00
12-Oct-16	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) BHARATH (DR. N.K. BATRA)	Receipt	9021		5,455.00
5-Jan-17	By Obc-51821131000820 UPITRINW/700512392936 /ANIORB0105182@UPI ON LINE CONSULTANCY CHARGES RECEIVED (MECH) (DR. ANISH KUMAR)	Receipt	12446		5,000.00
17-Feb-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SAHAB SINGH	Receipt	13445		2,500.00
7-Mar-17	By Obc-51821131000820 CONSULTANCY CHARGES RECEIVED (MECH) SAHIL SHARMA	Receipt	14049		5,060.00
To	Closing Balance			61,615.00	61,615.00
				61,615.00	61,615.00


 Finance Officer
 Maharishi Man...
 (Deemed to b...
 Mullana, Amb...

MM Engineering College

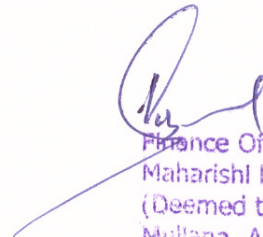
M.M. University (Mullana)

Ambala

CONSULTANCY CHARGES (CSE)

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-16	By Obc-51821131000820 RTGSEBATOFTECHHDFCR52016080 ON LINE	Receipt	4695		2,25,000.00
	By Obc-51821131000820 RTGSEBATOFTECHHDFCR52016080 ON LINE	Receipt	4701		3,15,000.00
6-Aug-16	By Obc-51821131000820 RTGSEBATOFTECHHDFCR52016080 ON LINE	Receipt	4816		5,10,000.00
	To Closing Balance			10,50,000.00	10,50,000.00
				10,50,000.00	10,50,000.00

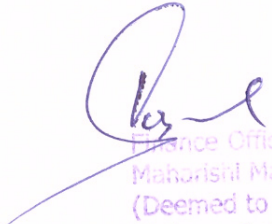

Finance Officer
Maharishi Markandeya
(Deemed to be U...)
Mullana, Ambala-131007

MBA
Mullana

CONSULTANCY CHARGES (MBA)

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	By (as per details)	Receipt	466		3,45,000.00
	Advance Tax & TDS			30,000.00 Dr	
	OBC- 51821131000899			3,15,000.00 Dr	
	On Account				3,45,000.00 Cr
	NEFT NEXGEN FINANCIAL SOLUTION				
To	Closing Balance			3,45,000.00	3,45,000.00
				3,45,000.00	3,45,000.00


Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207

CONSULTANCY CHARGES (PHARMACY)

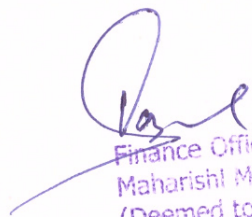
1-Apr-16 to 31-Mar-17

Page 1

College Name: ♦ All Items

Branch Name: ♦ All Items

Date	Particulars	College Name	Branch Name	Vch Type	Vch No.	Debit	Credit
20-Apr-16	By OBC - 51821131000929			Receipt	90		5,520.00
	Cash	20-4-2016	5,520.00	Dr			
	RAJARAM AND TARABAI BANDEKAR COLLEGE OF PHARMACY, GOA CONSULTANCY WORK ON ANTI-INFLAMMATORY ACTIVITY						
	To Service Tax Payable			Journal	329	696.00	
	service tax paid ton 5520 @ 14.5%						
24-Nov-16	By OBC - 51821131000929			Receipt	1833		2,977.00
	Cash	24-11-2016	2,977.00	Dr			
	NEFT-MS RITU VARSHNEY -SBIIN316329684369 IIT RURKEE						
	To Service Tax Payable			Journal	648	388.00	
	service tax paid ton 2977 @ 15%						
9-Dec-16	By OBC - 51821131000929			Receipt	1917		29,940.00
	Inter Bank Transfer	9-12-2016	29,940.00	Dr			
	NEFT-ATUL ARYA N344160217144213						
	By OBC - 51821131000929			Receipt	1918		81.00
	Inter Bank Transfer	9-12-2016	81.00	Dr			
	NEFT-ATUL ARYA N344160217169658						
	By OBC - 51821131000929			Receipt	1919		4,410.00
	Inter Bank Transfer	9-12-2016	4,410.00	Dr			
	NEFT-ATUL ARYA N344160217150055						
	To Closing Balance					1,084.00	42,928.00
						41,844.00	
						42,928.00	42,928.00


Finance Officer
Maharishi Markandeshwar
(Deemed to be University)
Mullana, Ambala-133207