ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  9 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000					
Sr. No.	BANK PAYMENT VOUCHER		Date: 08-01-1	9	
Paid to: /Lailash P	Tambe				
Debit Account		Section Name	Amount		
			90001		
		Total	90004		
Rs. In words the	Hard on 7 =				
Being I D MAL 7	: 08.01,19.				
Oil. No.: Date		-11	LLE		
Accountant		d Signatory	Receiver Signatu	ire	

	ZEAT COLLEGE O	ZEAL EDUCAT	TON SOCIETY	'S		
	ZEAL COLLEGE O  S. No.39, Katraj-DI	ravari Road, Narh	KING AND	RESEAR(	H, PUNE	
Sr. No.				Pn.020-67		
		BANK PAYMEN			Date: 08-01-	19
Paid to		-embad	-			
	Debit Account	Head		Section Nam	e Amount	
					6001	
					).	
Rs. In we	orde O			Total	6001	
Being	F. D. P FEED	red oh	7			
	1. 0. b f e e)	Paid	1			
Ch. No.:	Date :	08-01-19				
1	26	Alun	Ac	4	H mm	
Tolerk	Accountant	OSTAO	Authorised S	ignatory	Receiver Signatur	ro

## ZEAL EDUCATION SOCIETY'S

# ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE PS. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000

Sr. No.	BANK PAYMENT VOUCHER		Date: 9-3-19
Paid to: pravil	~ S. patil		
Debit A	Account Head	Section Name	Amount
	<b>\</b>		6001
		7.1	
Rs. In words		Total	6001
Being (2. p. p	typured anny eres pain		
Ch. No.:	Date: 9-3-19		
Olerk Accountant	Almo,	Add d Signatory R	Seceiver Signature

		ZEAL EDITOR				
ZEAL	COLLEGE OF	ZEAL EDUCAT	ION SOCIETY	''S		
QS.	COLLEGE O	C ENGINEE	KING AND	RESEARC	H, PUNE	
Sr. No.	, , , , , , , , , , , , , , , , , , , ,	ayari Koau, Nari	ie, Pune - 411 04	1 <b>Ph.</b> 020-67	206000	
		BANK PAYMEN	IT VOUCHER		Date : 9 -3 -19	a
Paid to: KSI-	11 rsaga	r A · P				9
	Debit Account			Section Nam	e Amount	
					6001	
Rs. In words	× 11411			Total	6000	
Being (C	X HILA. P Fees	red on	7			
1.0.9	Pees	paid				
Ch. No.:	Date :	9-8-19				
	M	(Allen	Ail	4	Ata 180,44	
Deferk Ace	ountant	OSTA	Authorised S	ignatory i	Receiver Signature	

ZEAL EDUCATION SOCIETY'S						
ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000						
Sr. No. BANK PAY	MENT VOUCHER	Date: 12-12-18				
Paid to: UMESH LT91m						
Debit Account Head	Section Name	Amount				
		800r				
	Total	8001				
Being F. D. Prees Paid	0 h 17					
Being ( D. P rees Paid	1					
Ch. No.: Date: 12-12-	-18					
São (A)um	AK	Www w				
Cterk Accountant OS/AO	Authorised Signatory F	Receiver Signature				

### ZEAL EDUCATION SOCIETY'S

# ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE Ps. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000

-	The state of the s					
Sr. No.		BANK PAYMENT	VOUCHER		Date: 12-12-1	8
Paid to :	Pullipamo	19 Han	9hord			
	Debit Accour			Section Name	Amount	
		***			8001	
pagada nagar naga manakan angaran angar				Total	8001	
Rs. In wor	FIDIP PEC	4 rdred ou	17			
Being	GIDIP GEE	) Paid				
Ch. No.:	Date	: 12-12-18.				
Clerk	Accountant	OSIAO	11	Signatory R	Tull for Signature	ıre

#### ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE Sr. No. **BANK PAYMENT VOUCHER** Date: 09.07.18. Anilket Tymphane Paid to: **Debit Account Head Section Name Amount** (001 600L Total Ch. No.: Date: 09-07-18. memmen

**Authorised Signatory** 

M Accountant

Clerk

ZEAL EDUCATION SOCIETY'S

		ZEAL EDUCATIO	N SOCIETY'	S			
	ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000						
Sr. No.		BANK PAYMENT	VOUCHER		Date: 9-7-1	8	
Paid to	Ahradh	a V. Vel	rikar				
	Debit Account	Head		Section Name	Amount		
					16001		
***************************************					, (		
AND THE PARTY OF T				Total	1600 H		
Rs. In wo	ords OLT tho	1102d C'17	: Hype	wed or	17		
Being	G. P. P. F. C.	s paid					
Ch. No.:	Date	81-7-18:					
	Sal	Alhun	Au	4	Receiver Signatu		
Hotork	Accountant	OSIAO	Authorised	Signatory	Receiver Signatu	ire	

## ZEAL EDUCATION SOCIETY'S ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE 9S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000 Sr. No. **BANK PAYMENT VOUCHER** Date: 26-12-18 12 ymbburg Savita A Paid to: **Debit Account Head Section Name Amount** 4000 K Total 40001 Ch. No.: Date: 26-12-18. **Authorised Signatory**

**Receiver Signature** 

ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000						
Sr. No. BANK PAYN	IENT VOUCHER	Date: 13-8-18				
Paid to: Dr. Swaphaja A.	16918					
Debit Account Head		n Name Amount				
		10001				
Rs. In words one thoyaural		Total 1000				
Being PDP PCS Paid	onit					
Ch. No.: Date: 13-8-1	9					
W for April	Asll	Intro-				
Clerk Accountant OS/AO	Authorised Signator	y Receiver Signature				

ZEAL EDUCATION SOCIETY'S						
ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000						
Sr. No.		BANK PAYMEN			Date: 4-1-3	8
Paid to:	Provins.	Patil				
	Debit Account			Section Name	Amount	
					6001	
				Total	6001	
Rs. In wor	ds Six 111HC	wed or			0	
Being (	ds Sir 111H	l Puid				
Ch. No.:	Date	81-1-12:				
Xelark	Accountant	Alund	Authorised	, Clausetaure	Repart	
THE IN	Accountant	USIAVU	Authorised	Signatory	Receiver Signatu	Iro

TEAL FRANCIS					
ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  9 S. No.39, Katraj-Dhavari Road North Pune  4 S. No.39, Katraj-Dhavari Road North Pune					
♥S. No.39, Katraj-Dhayari Road, Narhe	, Pune - 411 041 @ Ph.020-6720	6000			
Sr. No. BANK PAYMENT	MALIALIER	Date: 12-09-18			
Paid to: Amrufa Patil					
Debit Account Head	Section Name	Amount			
		65001			
		(			
Rs. In words (ix Hoods of Control	Total	65001			
- January Clark	Hyndred on	7			
Being TEEE					
Ch. No.: Date: 12-09-18					
A Ame	Ack	lif.			
Acquintant OSTAG	Authorised Signatory Re	ceiver Signature			

#### ZEAL EDUCATION SOCIETY'S ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE 9S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000 Sr. No. **BANK PAYMENT VOUCHER** Date: 04-69-18 Paid to: Prof. prahili joshi **Debit Account Head Section Name** Amount 70801 Rs. In words Sevel Total 7080K thorjand Being CSI Ch. No.: Date: 04-09-18 OVERK **Authorised Signatory Receiver Signature**

ZEAL COLLE	ZEAL EDUCATI EGE OF ENGINEE Katraj-Dhayari Road, Narho	RING AND	RESEARCH	I, PUNE	
Sr. No.					
	BANK PAYMEN	VOUCHER		Date: 30-8-18	}
Paid to: Rahy	Bhole				
Debit /	Account Head		Section Name	Amount	
				7080V	_
				1	
			Total	70804	
Rs. In words Sent	thought E	ishty s	h-7	-	
Being		/			
Ch. No.:	Date: 30 - 8-18				
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Accountant	t ostab "	Authorised S	ignatory R	eceiver Signatur	re

		ZEAL EDUCATI				
ZEA	L COLLEGE O S. No.39, Katraj-Dr	F ENGINEES Dayari Road, Narhe	RING AND e, Pune - 411 04	RESEARC:	H, PUNE	
Sr. No.		BANK PAYMENT	<b>VOUCHER</b>		Date: 8 -8 - 18	3
Paid to: A	mar Cho	idchank	ar			
	Debit Account	t Head		Section Name	e Amount	
					7080r	
				Total	70804	
Rs. In words	Sencetho	word Gi	947 0	h17	,	
Being 5				/		
Ch. No.:	Date	8-8-18				
	and a	Allum	Ac	h.	Az.	
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	ZEAL EDUCATION SOCIETY ZEAL COLLEGE OF ENGINEEDING AND	''S	
	ZEAL COLLEGE OF ENGINEERING AND  S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 04	1 & Ph.020-6720	I, PUNE
	Sr. No. BANK PAYMENT VOUCHER		
	Paid to: Parahili Joshi		Date: 26-7-18
I			
	Debit Account Head	Section Name	Amount
l			55404
t			
l			
1			
	Rs. In words Give thousand Charles	Total	55401
	Rs. In words Five thousand Fire Hyrd	red four	MONIT
Compression of the Compression o			
	Ch. No.: Date: 26-7-18		
	and (Aller) A	-//	0.4
	Sterk Accountant Octob		WW -
K	Accountant OSTAO Authorised S	Signatory Re	eceiver Signature

ZEAL EDUCATION SOCIETY ZEAL EDUCATION SOCIETY ZEAL EDUCATION SOCIETY PS. No.39, Katraj-Dhayari Road, Narhe, Pune - 411	D RECEADOL	L PUNE
Sr. No. BANK PAYMENT VOUCHER		Date: 20-7-18
Paid to: Abhijeet Karre		Date. 22 176
Debit Account Head	Section Name	Amount
		5540H
		).
Rs. In words Fine 144  Being IEEE	Total hare for	5540H
Ch. No.: Date: 20-7-18		
Clerk Accountant OS/AO Authorised	Signatory Re	Pare eceiver Signature

		TEAT EDITOR	77.07.7.			
ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  9 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000						
C- N	Troibo, italiaj-	Thayari Noad, Mari	e, Pune - 411 04	1 <b>Ph.</b> 020-672	06000	
Sr. No.		BANK PAYMEN	T VOUCHER		Date: 30-8-18	
Paid to :	Rativi B	holp			Date . 30-0-18	
	Debit Accou	The state of the s		Saction No.		
				Section Name	Amount	
					10001	
Rs. In wor	ds (0)			Total	10001	
Being (	- ONC The	o digital	h /		7	
	Rs. In words O he thousand on?  Being F. D. P PET Paid  Total 1000/					
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7EAL EDUCATION GO GETT			ACCRECATION OF THE PARTY.		
ZEAL EDUCATION SOCIETY'S					
ZEAL COLLEGE OF ENGINEERING ANI	RECEADEL	DIENT			
♥S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 0	INVICTION	I, FUNE			
	41 Ph.020-6720	06000			
Sr. No. BANK PAYMENT VOUCHER		100			
Daile Paris Annual Annu		Date: 17-7-18	t		
Paid to: Chalchankar Amar					
Debit Account Head	Cardia N				
	Section Name	Amount			
		10001			
		(			
	Total	10001	iba .		
Rs. In words ohe thoughton'?					
Being C.O.O.C.					
1-12/1-ces paid					
Ch. No.: Date: 17-7-13.					
00 Date: 14-4-18.					
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Toler And	-	C.			
Clerk Accountant OS/AO Authorised	Signatory	200			
/ delibrised	Digitatory Re	eceiver Signature	9		

ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000					
Sr. No.		BANK PAYMENT	VOUCHER		Date: 10-7-18
Paid to :	<u>Enadeha</u>	LILAN F	reeti	A .	
	Debit Accoun	t Head		Section Nam	e Amount
					10001
					(
				Total	10001
Rs. In word	Rs. In words ore thousand on The Being p. D. Prees paid				
Being	E.D.P Pe	es paid			
Ch. No.:	Date	: 10-7-18			
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Clerk	Accountant	OSTAO	Authorised	Signatory	Receiver Signature

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ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  9 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000				
Sr. No. BANK PAYMENT VOUCHER	- 11.020-012			
Paid to: Vahjari Shehap.		Date: 26-9-18		
Debit Account Head				
Desit Account nead	Section Name	Amount		
		1000		
Rs. In words	Total	10001		
Rs. In words one thoughton?  Being P. P. P. Fees Paid		<		
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Ch. No.: Date: 26-9-18				
Clerk Accountant OS/AO Authorised S	Signatory R	Mului eceiver Signature		

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ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000					
Sr. No.		BANK PAYMENT	VOUCHER		Date: 28-9-18
Paid to :	Chapte V	iresh m			
	Debit Account			Section Name	Amount
					10001
		A		Total	10001
Rs. In words	Rs. In words the thought ohi?				
Ch. No.:	Date	: 28 9 - 18			
SV	an	Alum	Arle		mays
Clerk	Accountant	OS/AD	Authorised Si	gnatory F	Receiver Signature

ZEAL EDUCATION SOCIETY'S  ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE  9 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000				
	Date: 4-2-19			
	Date. 12 CM3			
Section Name	Amount			
	15001			
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Rs. In words one thousand five Hundred oning Being ICPESH 2019 (offerche Pres paid				
Being ICPESH 2019 COLference Pres Paid				
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ignatory Pa				
	Section Name  Total			

ZEAL EDUCATION SOCIETY'S				
ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000				
Sr. No.	BANK PAYMENT VOUCHER		Date: 8-8-18	
Paid to: Bachpal	12 Shital D.			
Debit Accou		Section Name	Amount	
			10001	
	\\			
		Total	10001	
Rs. In words Ohe	- o elargon -	*		
Being C. D. P. F.	es pain			
Ch. No.: Date	e: 8-8-18			
SM Sm	Alma Ar	u	flate-	
Clerk Accountant	OS/AO Authorised	Signatory R	eceiver Signature	

#### ZEAL EDUCATION SOCIETY'S ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000 Date: 27-8-18 **BANK PAYMENT VOUCHER** Sr. No. Rahal H. Bhole Paid to: **Debit Account Head Section Name** Amount 10001 000 K Total ords one thoujund on FiDiP Fees Paid Ch. No.: Date: 27-8-18 All Clerk Accountant **Authorised Signatory Receiver Signature**

ZEAL EDUCATION SOCIETY'S						
ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE						
Ph.020-67206000						
Sr. No. BANK PAYMENT VOUCHER		Date: 20-8-18	5			
Paid to: Balsaraf Kirij 10.						
Debit Account Head	Section Name	Amount				
		500V				
Po le words (A)	Total	5001				
Rs. In words find Hyldred on )						
Being P. D. P. Pees Paid						
Ch. No.: Date: 20-8-18						
and Alexander	1/	OVA				
Clerk Accountant Osto	0:	STATE OF THE PROPERTY OF THE P				
Accountant OS/AO Authorised	Signatory R'	eceiver Signatur	е			

#### ZEAL EDUCATION SOCIETY'S ZEAL COLLEGE OF ENGINEERING AND RESEARCH, PUNE Ps. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000 Sr. No. BANK PAYMENT VOUCHER Date: 9-7-18 Ritapure P.P Paid to: **Debit Account Head Section Name** Amount 6840V Total 68406 Ch. No.: Date: 9-7-18 91 Clerk Authorised Signatory Accountant **Receiver Signature**