

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 : 08-01-19

Paid to : Kailash P. Tambe

Debit Account Head	Section Name	Amount
		9000/-
	Total	9000/-

Rs. In words Nine thousand only

Being T.D.M.A.I 2019

Ch. No.: Date : 08-01-19.

[Signature]  
Clerk

[Signature]  
Accountant

[Signature]  
OS/AO

[Signature]  
Authorised Signatory

[Signature]  
Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 08-01-19

Paid to : Yyrraj Itembade

Debit Account Head

Section Name

Amount

6002

S

**Total**

600 ✓

Rs. In words Six Hundred and 0217

Being F.O.P. Free Paid

Date : 08-01-19

**Clerk**

  
**Accountant**

OS/AO

**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 PAYMENT VOUCHER**

Date : 9-3-19

Paid to : pravish S. patil

Debit Account Head	Section Name	Amount
		600/-
		5
	Total	600/-

Rs. In words Six Hundred only

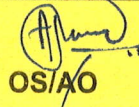
Being P.O.P fees paid

Ch. No.:

Date : 9-3-19

  
Clerk

  
Accountant

  
OS/AO

  
Authorised Signatory

  
Receiver Signature

9 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 9-3-19

Paid to: Kshirsagar A.P.

Debit Account Head

Section Name

Amount

600 ✓

S

Total

600 ✓

Rs. In words Six Hundred only  
Being 0000

Being F.D.P Fees paid

Ch. No.:

Date : 9-3-19

**Clerk**

  
**Accountant**

OS/AD

Adil  
Authorised Signatory

Atchafalaya  
Receiver Signature



ZEAL EDUCATION SOCIETY'S  
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S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000

Sr. No.

**BANK PAYMENT VOUCHER**

Date : 12-12-18

Paid to : Umesh L Talwar

Debit Account Head	Section Name	Amount
		800/-
		5
	Total	800/-

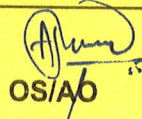
Rs. In words Eight Hundred on 17  
Being F.D. of Rs. Paid

Ch. No.:

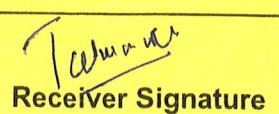
Date : 12-12-18

  
Clerk

  
Accountant

  
OS/AO

  
Authorised Signatory

  
Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

## BANK PAYMENT VOUCHER

Date : 12-12-18

**Paid to :** pushpamala Hanghore

Rs. in words Eight Hundred only

Rs. In words Eight Hundred only

Being Find Fee Paid

Date : 12-12-18.

**Accountant**

OS/AO

  
Authorised Signatory

Naam Pers  
Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

Date : 09.07.18.

Amount

✓ 001

Total

600 ✓

Rs. In words Six Hundred and

Being F.O.P. Party Paid


Date : 09.07.18.

**Clerk**

**Accountant**

OS/AO

Atk  
**Authorised Signatory**

  
Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

Date : 9-7-18


Amount

S

1600 ✓

Being F.P.P Fees Paid

Date : 9-7-18

  
Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

Date : 26-12-18

Amount

4000 ✓

Rs. In words Four thousand only  
Being Seminar & Conference fees Paid

Date : 26-12-18.

Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

Date : 13-8-19

Debit Account Head

Amount

1000

1000	✓
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Being P.D.P fees paid

Date : 13-8-18

**Accountant**

OS/AO

  
Authorized Signatory

  
Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

Date : 4-1-28

Amount

600 ✓

8


600 ✓

Being F.I.P.P Fee Paid

Date : 4-1-18

  
Accountant

OS/AO

  
**Authorised Signatory**

  
Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 12-09-18

Paid to : Amruta Patil


Debit Account Head	Section Name	Amount
		6500/-
		S
	Total	6500/-

Rs. In words	Six thousand Five Hundred only	Total
Being	₹ 6500	

Being I E E E


Date : 12-09-18

**Clerk**

  
Accountant

OS/AO

Atak  
Authorised Signatory

  
Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

## BANK PAYMENT VOUCHER

Date : 04-09-18

Paid to: Prof. prahli Joshi

Debit Account Head	Section Name	Amount
		7080/-
		S
	Total	7080/-
Rs. In words	Seven Thousand Eight Hundred Only	

Rs. In words Seven thousand Eighty only  
Being CS

Date : 04-09-18

## Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

Date : 30-8-18

Amount

70804

## Being

Date : 30 - 8 - 18

  
Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

## BANK PAYMENT VOUCHER

Date : 8-8-18


**Paid to:** Amar Chaudhankar

Rs. In words Seven thousand Eighty one  
Being ₹ 7,801

Date : 8-8-18

  
**Accountant**

OS/AO

  
Authorized Signatory

  
Receiver Signature

9 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 26-7-18

**Paid to:** Parahili Joshi

Debit Account Head	Section Name	Amount
		5540/-
		S
	Total	5540/-

Rs. In words	Five thousand Five Hundred forty only	Total	55406
Being	III E		

Date : 26-7-18

## Accountant

OS/AO

**Authorised Signatory**

## Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 20-7-18

Paid to: Abhijeet Karve

Debit Account Head

Section Name

Amount

5540 ✓

8

**Total**

55401

Rs. In words	Five Thousand Five Hundred	Total	5540/-
Being	IEEE		fourty only

Ch. No.:

Date : 20-7-18

**Clerk**

**Accountant**

OS/AO

**Authorised Signatory**

Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

# BANK PAYMENT VOUCHER

Paid to: Ratna Bhole

Rs. In words One thousand only  
Being F.O.P. Pay paid

Date : 30-8-18

  
**Accountant**

OS/AO

*Arll*  
**Authorised Signatory**

*R. Pholz*  
Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 17-7-18

Paid to: Chadchan Kas Amer

Rs. In words	one thousand only	Total	0000
Being			

Being F.D.P fees paid

Date : 17-7-18.

**Clerk**

  
Accountant

OS/AO

Full  
Authorised Signatory

  
Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

Date : 10-7-18

Amount

1000 ✓

1000	
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Rs. In words one thousand one

Being F.D.P fees paid

Date : 10-7-18

5

## Clerk

*[Signature]*

**Accountant**

Answer

OS/AO

File

**Authorised Signatory**

Ch

Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 26-9-18

Paid to: varjari shekar.

Debit Account Head	Section Name	Amount
		1000/-
		S
	Total	1000/-
Rs. In words		

Rs. In words One thousand 017  
Being P.O.P Fees paid

Date : 26-9-18

## Accountant

OS/AO

**Authorised Signatory**

Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

Date : 28-9-18

Amount

8

1000 ✓

Being F.D.P Fees Paid

  
Receiver Signature

**Receiver Signature**

9 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

# BANK PAYMENT VOUCHER

Date : 4-2-19

Paid to: Jastaf H.P

Debit Account Head

Section Name

Amount

15006

2

Total

15001

Rs. In words	one thousand five hundred one	Total	15
Being	2500		

Being ICRESH 2017 conference fees paid

Ch. No.:

Date : 4-2-19

~~A Clerk~~

**Accountant**

OS/AO

**Authorised Signatory**

**Receiver Signature**




📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

Date : 8-8-18

Debit Account Head	Section Name	Amount
		1000/-
		S
	Total	1000/-

Being F.O.P. fee paid

Date : 8-8-18

  
Receiver Signature



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S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 Ph.020-67206000

Sr. No.

**BANK PAYMENT VOUCHER**

Date : 27-8-18

Paid to : Bhole Rahul H.

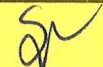
Debit Account Head	Section Name	Amount
		1000/-
		5
	Total	1000/-

Rs. In words one thousand only

Being F.D.P Fees Paid

Ch. No.:

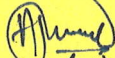
Date : 27-8-18



Clerk



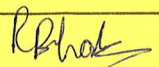
Accountant



OS/AO



Authorised Signatory



Receiver Signature

📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 📞 Ph.020-67206000

## BANK PAYMENT VOUCHER

**Date :** 20-8-18

Paid to: Balsaraf Kirip.

Rs. In words Five Hundred only  
Being R.D.P Fees Paid

Date : 20-8-18

**Accountant**

OS/AO

  
**Authorised Signatory**

  
Receiver Signature



📍 S. No.39, Katraj-Dhayari Road, Narhe, Pune - 411 041 ☎ Ph.020-67206000

# BANK PAYMENT VOUCHER

**Paid to :** Ritapure P.p

Debit Account Head

Section Name

Amount

68401

S

**Total**

68401

Rs. In words	Six thousand Eight Hundred Forty only	Total	684
Being	R.D.P fees Paid		

Being R.D.P fees paid

Date : 9-7-18

  
Clerk

**Accountant**

OS/AO

  
**Authorised Signatory**

  
Receiver Signature