



SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)

Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 | E-mail: degree.office@lsraheja.org / principal@lsraheja.org

Website : www.lsraheja.org

6.3.1 The institution has effective welfare measures for teaching and non-teaching staff

Sr. No.	Particulars	Page No.
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Dr. Debajit N. Sarkar
(Principal)



08.05.2018

From : Mr. Satish D. Dalvi,
Registrar.

To,
The Principal,
L.S. Raheja College.

SES'S L. S. Raheja College of Arts & Commerce	
Inward No.:	104
Date:	08/05/2018
Clerk	Principal

Respected Sir,

**Sub : Advance against medical reimbursement amount to
be received from Joint Director, Higher Education.**

This is to state that I had submitted a medical claim for re-imbusement of my wife to the Joint Director's office. The said medical claim has been approved and the amount is yet to be re-imbursed. A copy of the letter stating the same has been enclosed herewith for your reference.

This is with a request to grant me a loan against the above said medical re-imbusement amount for the purpose of medical expenses which are to be incurred by me at present.

My daughter has delivered a baby by cesarean section, the expenses of which amounted to Rs.70,000/-.

My wife has been advised by doctor to go for eye cataract operation which I will be doing by end of May.

Hence, I request you to grant me an advance of Rs. 100000/- (Rupees One Lakh only) against my medical reimbursement amount to be received by me. I assure that I will be repaying the advance amount as soon as I receive the medical reimbursement amount.

Request you to consider my application favourably.

Yours faithfully,


(MR. SATISH D. DALVI)

REGISTRAR


Principal



Payment Voucher

Dated : 10-Jul-2018

No. : 193

Particulars	Amount
Account : Advance to Satish Dalvi	1,00,000.00

Through :

Corporation Bank-100056/520101018642523

On Account of :

Being amt paid to Satish Dalvi twds Advance received from Sadhana Education Society for medical bill Reimbursement.

Bank Transaction Details:

Cheque 395009 10-Jul-2018 1,00,000.00

Amount (in words) :

INR One Lakh Only

₹ 1,00,000.00 ✓

Prepared by

Checked by

Principal

CAO

Council Members

Authorised Signatory

Recd by / Signatory

S. Law

Principal



SES'S L. S. Raheja College
of Arts & Commerce
Inward No.: 540
Date: 28/9/18
Clerk Principal

श्री. संजय सं. कदम
एल्. एस्. रहेजा महाविद्यालय
मुद्दू रोड, सांताक्रुझ (प)
मुं. ४०० ०५४
दि. २८/०९/२०१८

Desamulu

श्री.
मा. मा. मा. मा.
एल्. एस्. रहेजा महाविद्यालय

SES'S L. S. Raheja College
of Arts & Commerce
Inward No.:
Date:
Clerk Principal

विषय :- आर्थिक महत मिळण्याबाबत

महोदय

मी संजय कदम आपणांस कळवितो की, आपल्या महाविद्यालयामध्ये मी गेली ३५ वर्षे अध्यालय परिचर या पदावर काम करित आहे. मला ३-वॉर हिवसांपूर्वी हृदयाविकाराच्या त्रास सुरु झाला आहे सध्या मी के.ई.एम हॉस्पिटलात माझ्यावर उपचार सुरु आहेत. त्याच पुढील उपचाराकरिता डॉक्टरांनी २ ते ३ लाखांपर्यंत खर्च सांगितला आहे. व एवढी मोठी खर्चकम माझ्याकडे उपलब्ध नसल्यामुळे मी आपणांस विनंती करतो की मला आपल्या संस्थेमाफत काही आर्थिक महत मिळाल्यास मला पुढील उपचार करता येतील. तरी आपला योग्य ते सहयोग करावे ही मला विनंती.

आ. नम

For

S. Law

Principal



SES'S L. S. Raheja College of Arts & Commerce	
Inward No.:	583
Date:	10/10/2018
Clerk	Principal

श्री. संजय सं. कदम

एल्. एल्. राहेजा महाविद्यालय

जुहू रोड, सांताक्रुस (प)

मु. ४०००५४

दि. १०/१०/२०१८

मा. प्राचार्य
एल्. एल्. राहेजा महाविद्यालय

श्री. संजय सं. कदम आपणांस कळविले की
मला आम्हा संस्थेकडून माझ्या हद्दयविकाराच्या
उपचाराकरिता रु. १ लाख मिळविण्यास सहकार्य
केल्याबद्दल धन्यवाद. त्याची परतफेड
माझ्या मासिक वेतनातून तीन महिन्यांतून
करण्यात यावी ही नम्र विनंती.

एल्. एल्. राहेजा

(श्री. संजय सं. कदम)

(आश्लेषा सं. कदम)

राजरोड, विलिडिंग टावर (प)

१९वा मं. २०१८

९७७५ ७५ ३१२७

ए. ए. राहेजा

Principal



Payment Voucher

No. : 492

Dated 9-Oct-2018

Particulars	Amount
Account : Advance to Sanjay Kadam	1,00,000.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid to Sanjay Kadam twds advance receivable from Sadhana Education Society for medical treatment as per application.	
Bank Transaction Details: Cheque 88 9-Oct-2018 1,00,000.00	
Amount (in words) : INR One Lakh Only	
	₹ 1,00,000.00

Receiver's Signature:

Ashlesha S. Kadam

Prepared by

Checked by

Principal

CAO

Council Members

Authorised Signatory

S. Law

Principal



L.S.Raheja Degree College of Art & Commerce (SFC)

Provident Fund

Teaching Staff

Sr. No.	Name	UNA No.
1	Kavita Makhija	100739003172
2	Prajakta Joshi	101350798108
3	Mrs.Vaishali Pandya	100399473071
4	Mr. Upamanyu Yajnik	101350798079
5	Mrs.Divya Kanchan	100613185772
6	Mr.Mehul Barai	101058013531
7	Mrs.Suvarna Raikar	101058013614
8	Heta Parekh	101131964510
9	Ms.Neha Nikam	101154133455
10	Mrs. Jyoti Sarkar	101154131797
11	Mr.Raju Gole	101131964523
12	Neha Dalal	100620880875
13	Dipali Patil	100889301477
14	Ms. Shivani Chande	101508818999
15	Ms. Puja Patwardhan	101549592488
Non-Teaching		
1	Kaustubh Pednekar	101269794503
2	Pradeepsingh Patil	100739003418
3	Justin Tuscano	100178856196
4	Chandrakant Vichare	100123424514
5	Prasad Chavan	100277356720
6	Mrs. Manisha Bendre	100793814034
7	Swapnali Ghume	101423305541
8	Mr.Sunil Meher	100369977366
9	Ms. Mansi Bafna	101508818981


Principal



10	Ms. Sajitha Kumar	101149735580
11	Ms.Devanshi Rambhia	101704698575
12	Mr.Mukesh Ramina	101726755046
13	Mr.Sunit Madan Das	101748380580
14	Ms.Vijyalaxmi Shetty.	101756600832


Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Payment Voucher

No. : 772

Dated : 14-Feb-2018

Particulars	Amount
Account :	
ABDUL KHAN	1,27,938.00
SARIKA CHOUHAN	1,54,398.00
Through :	
Corp Bank A/c No. 1000541520101018642507 - BMS SB	
On Account of :	
Being the amount paid towards Gratuity payment of Mr.Abdul Khan & Ms. Sarika Chouhan as per details in voucher.	
Bank Transaction Details:	
Cheque 225540 14-Feb-2018 2,82,336.00	
Amount (in words) :	
INR Two Lakh Eighty Two Thousand Three Hundred Thirty Six Only	
	₹ 2,82,336.00

Receiver's Signature:

Authorised Signatory

S. Pawar

Principal



FORM - 'I'
[See sub-rule (1) of Rule 7]

Application for Gratuity by an Employee



To,
Sadhana Education Society's
L.S. Raheja College of Arts and Commerce
Juhu Road, Santacruz (West) Mumbai - 400054

Sir,

I beg to apply for payment of Gratuity to which I am entitled under Sub-section (1) of Section 4 of the Payment of Gratuity Act, 1972 after completion of not less than five years of continuous service.

Necessary particulars relating to my appointment in the establishment are given in the statement below :

STATEMENT

- | | |
|--|--|
| 1. Name in full | : Dr. Sarika Chouhan |
| 2. Address in Full | : 214/10 Western Railway Colony, S.V.Road,
: Bandra (West), Mumbai-400050 |
| 3. Department / Branch / Section where last worked | : B.Sc.(IT) Department, SFC Section |
| 4. Post last held by the employee | : Assistant Professor & Coordinator (B.Sc.(IT)) |
| 5. Date of Appointment | : 20-05-2008 |
| 6. Date and cause of termination of service | : 01-04-2017 (Resigned for better future prospects) |
| 7. Total period of service | : 09 Years |
| 8. Amount of basic/DA salary last drawn | : Rs.19824 + Rs.9912 |
| 9. Amount of gratuity claimed | : Rs.1,54,398 |

Yours Faithfully,

: Dr. Sarika Chouhan

Place : Mumbai

Date: 20/02/2018

RECIEPT

Received with thanks from (Name & Address of Employers/organisations) Sadhana Education Society's, L.S. Raheja College of Arts and Commerce, Juhu Road, Santacruz (West) Mumbai - 400054
the sum of Rs.1,54,398 (Rupees One Lakh, Fifty Four Thousand, Three Hundred and Ninety Eight Only)
vide Cheque No. 225540 dated 14/2/18 drawn on Corp. Bank . being the full amount of Gratuity payable

For

: Dr. Sarika Chouhan
Assistant Professor/B.Sc.(IT) Co-ordinator

Designation:

Place: Mumbai

Date: 20/02/2018

Principal



FORM - 'I'

[See sub-rule (1) of Rule 7]

Application for Gratuity by an Employee

SES'S L. S. Raheja College
of Arts & Commerce
Inward No.: 917
Date: 21/02/2018
Clerk
Principal

To,
Sadhana Education Society's
L.S. Raheja College of Arts and Commerce
Juhu Road, Santacruz (West) Mumbai - 400054

Sir,

I beg to apply for payment of Gratuity to which I am entitled under Sub-section (1) of Section 4 of the Payment of Gratuity Act, 1972 after completion of not less than five years of continuous service.
Necessary particulars relating to my appointment in the establishment are given in the statement below :

STATEMENT

- | | |
|--|--|
| 1. Name in full | : Abdul Kadir Khan |
| 2. Address in Full | : A-302, EcoHomes, MMRDA, Garden Road,
Near Amrut Nagar, Opp. HDFC House,
Jogeshwari - West, Mumbai - 400102 |
| 3. Department / Branch / Section where last worked | : BMS Department, SFC Section |
| 4. Post last held by the employee | : Assistant Professor & Coordinator (BFM / BMS) |
| 5. Date of Appointment | : 22-06-2009 |
| 6. Date and cause of termination of service | : 01-04-2017 (Resigned for better future prospects) |
| 7. Total period of service | : 07 Years and 09 Months |
| 8. Amount of basic/DA salary last drawn | : Rs.18480 + Rs.9240 |
| 9. Amount of gratuity claimed | : Rs. 1,27,938 |

Yours Faithfully,

Place : Mumbai

Date :



: Abdul Kadir Khan
: 20-02-2018

RECIEPT

Received with thanks from (Name & Address of Employers/organisations) **Sadhana Education Society's, L.S. Raheja College of Arts and Commerce, Juhu Road, Santacruz (West) Mumbai - 400054**
; the sum of Rs. 1,27,938 (Rupees One Lakh, Twenty Seven Thousand, Nine Hundred and Thirty Eight Only) vide
Cheque No. 225540 dated 14/2/18 drawn on Corp Bank, being the full amount of Gratuity payable

For



: Abdul Kadir Khan
Asst. Professor & Coordinator (BFM/BMS)

Designation:

Place : Mumbai.

Date

: 20-02-2018



Principal





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DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/MC	PURPOSE IN BRIEF
19/05/2021	SHAJLESH K PATEL Designation:- TR CLERK	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : _____ TO _____ TAXI FARE : _____ TO _____ Conveyance from Goregaon to Santacruz & back 120x3	D.A TOTAL 360/-	Checked by OS/MC Verified by Registrar Approved by Principal	Conveyance from Goregaon to Santacruz College on 22/04/21, 27/04/21, 05/05/21.
	Outward Journey Time: _____ hrs Date: 22/4, 27/4, 5/5	Total Hrs. Spent: _____		Receiver's Signature	
	Inward Journey Time: _____ hrs Date: 22/4, 27/4, 5/5	Received Rs. 360/- In Cash. Date: 19/05/21			
19/5/21	SHAJLESH K PATEL Designation:- JRCIERS	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : _____ TO _____ TAXI FARE : _____ TO _____ Conveyance from Goregaon to Santacruz & back 179x2	D.A TOTAL 358/-	Checked by OS/MC Verified by Registrar Approved by Principal	Conveyance from Goregaon to Santacruz College on 19/5/21.
	Outward Journey Time: _____ hrs Date: 19/5/2021	Total Hrs. Spent: _____		Receiver's Signature	
	Inward Journey Time: _____ hrs Date: 19/5/2021	Received Rs. 358/- In Cash. Date: 19/05/21			

paid
19/5/21
SM

SM
paid
0-
19/5/21

S. Patil

Principal





Your Wednesday morning trip with Uber

1 message

Uber Receipts <uber.india@uber.com>
To: shailesh.patel@Israheja.org

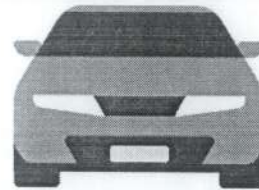
Wed, May 19, 2021 at 9:06 AM

Uber

Total ₹179.00
May 19, 2021

Thanks for riding, Shailesh

We hope you enjoyed your ride
this morning.



Total

₹179.00

Flat Rs. 10 off on your Uber Auto trips

Trip Charge	₹155.77
Subtotal	₹155.77
Rounding	-₹0.17
Booking Fee	₹35.40
Promotion	-₹12.00
Amount Charged	

Cash SWITCH ₹179.00

Visit the trip page for more information, including invoices (where available)

Principal



Download PDF

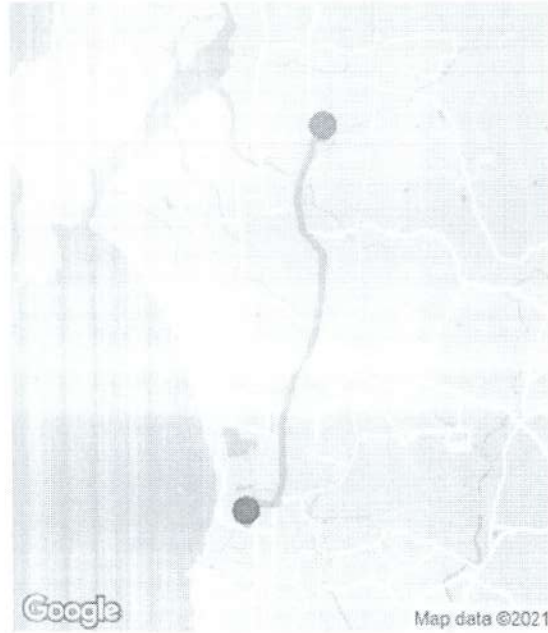
Download link expires on 6/23/21

You rode with Akshay

License Plate: MH47AJ9971

UberAuto 9.35 kilometers | 32 min

- 8:32 AM
328, Rd Number 12, Jawahar
Nagar, Goregaon West,
Mumbai, Maharashtra
400104, India
- ↓ 9:05 AM
L S Raheja College Of Arts &
Commerce Santacruz, Shastri
Nagar, Santacruz West,
Mumbai, Maharashtra 400047



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Principal





Mr. Shailesh Patel <shailesh.patel@lsraheja.org>

Your Wednesday evening trip with Uber

1 message

Uber Receipts <uber.india@uber.com>
To: shailesh.patel@lsraheja.org

Wed, May 19, 2021 at 6:14 PM



Total ₹181.00
May 19, 2021

Thanks for riding, Shailesh

We hope you enjoyed your ride
this evening.



Total

₹181.00

Flat Rs. 10 off on your Uber Auto trips

Trip Charge	₹157.72
Subtotal	₹157.72
Rounding	-₹0.12
Booking Fee [?]	₹35.40
Promotion	-₹12.00

Principal



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Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS.	PA.	Checked by (S/P)	PURPOSE IN BRIEF
25/8	Rupal kore Office Supdt.	BUS FARE _____ TO _____ TRAIN FARE <u>Station</u> TO <u>Churchgate</u> RICKSHAW FARE _____ TO _____ TAXI FARE _____ TO _____ Outward Journey From: _____ To: _____ Date: <u>17/8</u> Inward Journey From: _____ To: _____ Date: _____ Total Dis. Spent _____ Received Rs. <u>70/-</u> In Cash. Date: <u>11/9/2021</u>	30.00	40.00	<u>RE</u>	To done & stamping on Principal SBOK Submission of Pandhan file Paid on 11/9/21
25/8	Rupal kore	BUS FARE _____ TO _____ TRAIN FARE <u>Shree college</u> TO <u>Churchgate station</u> RICKSHAW FARE <u>A.O</u> TO <u>Churchgate</u> TAXI FARE _____ TO _____ Outward Journey From: _____ To: _____ Date: <u>21/8</u> Inward Journey From: _____ To: _____ Date: _____ Total Dis. Spent _____ Received Rs. <u>106/-</u> In Cash. Date: <u>11/9/2021</u>	20.00	23.00	<u>RE</u>	To check the status of principal placement, submission of pension file, Budget 2021 Paid on 11/9/21

Checked by (S/P) [Signature]
 Verified by Budget [Signature]
 Approved by Principal [Signature]
 Date: 30/8
[Signature]
 Date: 11/9

[Signature]
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS.	PS.
27/8/21	Sandeep G. Chalke Designation: Library Attendant	BUS FARE College TO Santacruz	6.00	
		TRAIN FARE Virar TO Churchgate	40.00	
		RICKSHAW FARE		
		TAXI FARE	18.00	
		TOTAL	64.00	
	Total Hrs. Spent: 5.30 Hrs.			
	Reimbursed Rs. 64.00 In Cash.			
	Date: 6/9/21			
27/8/21	Sandeep G. Chalke Designation: Library Attendant	BUS FARE	20.00	
		TRAIN FARE Virar TO Churchgate	40.00	
		RICKSHAW FARE Bus. A.O. office to University	10.00	
		TAXI FARE	18.00	
		TOTAL	68.00	
	Total Hrs. Spent: 4.30 Hrs.			
	Reimbursed Rs. 68.00 In Cash.			
	Date:			

Checked by O.S./H
 Verified by Registrar
 Approved by Principal
 Date: 30/8
 Signature: Shalke

PURPOSE IN BRIEF
 A.O. office Gh
 DD Registration
 form pandhari
 medical file
 Submission Kame
 Hospital (Paid)
 6/9/21

PURPOSE IN BRIEF
 A.O. office
 Pandhari
 Pension file
 and Mainingde
 service Gh
 verification
 file submission

S. Law
 Principal



With Pay bill

SES'S L. RAHEJA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI 400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/AC	PURPOSE IN BRIEF
11/08/21	Sandeep G. Chalkhe Designation: Library Attendant	BUS FARE: College to Santacruz DRAIN FARE: Santacruz Churchgate RICKSHAW FARE: A.O. office University BUS FARE: A.O. office University TAXI FARE: _____ Total Hrs. Spent: _____ Received Rs. 70.00 In Cash. (RIL) Date: 6/9/21	6.00 40.00 6.00 18.00 70.00	(RIL) 11/8 Verified by Registrar Approved by Principal SL 1481 Chalkhe	A.O. office Madlani Madam and Principal paid Sir fixation 6th file and University letter (Chalkhe)
11/8	Rupal Koxe Designation: Lib. Office Supdt.	BUS FARE: _____ TO _____ TRAIN FARE: Vasai Churchgate RICKSHAW FARE: _____ TAXI FARE: _____ Total Hrs. Spent: _____ Received Rs. 80.00 In Cash. (RIL) Date: 11/9/2021	40.00 40.00 80.00	(RIL) 11/8 Verified by Registrar Approved by Principal SL 1915 Chalkhe	To stamping on Principal paid (Ex & Existing) on fixation or 11/9/21 Revised 6th pay.

Dege

S. Pawar
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. P.	Checked by OS/HC	PURPOSE IN BRIEF
22/04/21 17/07/21	<p>Ms. Ragini Samant Designation: Jr. stenographer</p> <p>Outward Journey From: _____ To: _____ Date: 22/04/2021</p> <p>Insured Journey From: _____ To: _____ Date: _____</p>	<p>BUS FARE _____ TO _____</p> <p>TRAIN FARE _____ TO _____</p> <p>RICKSHAW FARE Chakrapar TO Santacruz</p> <p>TAXI FARE Santacruz TO Chakrapar. MH03BN4399</p> <p>Total Hrs. Spent: _____</p> <p>Received Rs. 380/- In Cash. Date: 02/08/2021</p>	<p>180.00</p> <p>200.00</p> <p>TOTAL 380.00</p>	<p>Approved by Principal 17/7/21</p>	Office work. Paid 2/12
22/05/21 17/07/21	<p>Ragini S. Samant Designation: Jr. stenographer</p> <p>Outward Journey From: _____ To: _____ Date: 22/05/2021</p> <p>Insured Journey From: _____ To: _____ Date: _____</p>	<p>BUS FARE _____ TO _____</p> <p>TRAIN FARE _____ TO _____</p> <p>RICKSHAW FARE Chakrapar TO Santacruz</p> <p>TAXI FARE Santacruz TO Chakrapar. MH03BN4399</p> <p>Total Hrs. Spent: _____</p> <p>Received Rs. 392/- In Cash. Date: 02/08/2021</p>	<p>193.00</p> <p>199.00</p> <p>TOTAL 392.00</p>	<p>Approved by Principal 17/7/21</p>	Office work. Paid 2/12

Deema

S. Pan

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
22/05/21 17/7/21	Mrs. Regini S. Sarant Designation: Jr. Senographer Outward Journey: From: _____ To: _____ Date: 22/05/21 Return Journey: From: _____ To: _____ Date: _____	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE Chakopar Santacruz TAXI FARE Santacruz TO Chakopar MH03BN4399 Total Hrs. Spent: _____ Received Rs. 588/- In Cash. Date: 02/08/21	186.00 202.00 388.00	(RW) Verified by Registrar Approved by Principal S.P. 17/7/21 Assessment 02/8/21	Office work Pend. 2/8/21
01/06/21 17/7/21	Mrs. Regini S. Sarant Designation: Jr. Senographer Outward Journey: From: _____ To: _____ Date: 01/06/21 Return Journey: From: _____ To: _____ Date: _____	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE Chakopar Santacruz TAXI FARE Santacruz TO Chakopar MH03BN4399 Total Hrs. Spent: _____ Received Rs. 395/- In Cash. Date: 02/08/21	189.00 206.00 395.00	(RW) Verified by Registrar Approved by Principal S.P. 17/7/21 Assessment 02/8/21	Paid on 2/8/21

S. Pan
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
2/2/2024	Rupal Kose Office Supdt. Designation: Outward Journey Time: 9.40 hrs Date: 6/2/24 Inward Journey Time: 3.56 hrs Date: 6/2/24	BUS FARE : _____ TO _____ TRAIN FARE : Vasai TO Churchgate RICKSHAW FARE : _____ TO _____ TAXI FARE : A.O TO Univeristy uni. to chauri rd Total hrs. spent: 7 hrs 36 mts. Received Rs. 155/- In Cash. Date: 02/08/2024	30.00 38.00 47.00 40.00 TOTAL 155.00	To Verify MTS staff on postal Sakra sir file & packages submission to sr. auditor. University to see status of admt. post. IT teacher information indy. office.
2/2/24	Chauke Lib. Att. Designation: Outward Journey Time: _____ hrs Date: _____ Inward Journey Time: _____ hrs Date: _____	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : _____ TO _____ TAXI FARE : _____ TO _____ Total hrs. spent: _____ Received Rs. _____ In Cash. Date: _____	_____ _____ _____ _____ TOTAL _____	

Dr. Arun

degen
Checked by OS/HC
Verified by Registrar
Approved by Principal
Principal's Signature
PCW-2/8/24

S. Pan
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
24/06/2021	Mr. Mahesh L. Gosavi Designation: Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE Jogeshwan TO College BIKSHA FARE College TO Jogeshwan Auto No - MH10AA 3010 Auto No - MH02TH 1079 Total Hrs. Spent: 8 hours	118 115 D.A. - TOTAL 233	Preparation of Consolidated marksheet
	Outward Journey Time: 9.13 hrs Date: 10/05/2021			Checked by OS/IC Verified by Registrar Approved by Principal
	Inward Journey Time: 8.15 hrs Date: 10/05/2021			Received Rs. 233 in Cash. Date: 28/07/2021
				Receiver's Signature: [Signature] 10/12
24/06/2021	Mr. Mahesh L. Gosavi Designation: Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE Jogeshwan TO College BIKSHA FARE College TO Jogeshwan Auto No - MH02PA 2054 Auto No - MH02FB 0736 Total Hrs. Spent: 8 hours	115 112 D.A. - TOTAL 227	Preparation of Consolidated marksheets
	Outward Journey Time: 9.54 hrs Date: 11/05/2021			Checked by OS/IC Verified by Registrar Approved by Principal
	Inward Journey Time: 6.13 hrs Date: 11/05/2021			Received Rs. 227 in Cash. Date: 28/07/2021
				Receiver's Signature: [Signature] 10/17

Paid on 28/7/21

Paid on 28/7/21

[Signature]
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
24/06/2021	Mr. Mahesh Gosavi Designation: Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: Jogeshwari to College TAXI FARE: College to Jogeshwari Auto No - MH02AB3456 Auto No - MH02DP5211 Total Hrs. Spent: 8 hours	113 109 D.A. _____ TOTAL 222	Preparation of Consolidated Marksheet
	Outward Journey Time: 9.16 hrs Date: 12/05/2021 Inward Journey Time: 5.28 hrs Date: 12/05/2021	Received Rs. 222 In Cash. Date: 29/07/2021	Checked by OS/HC Verified by Registrar Approved by Principal	Receiver's Signature 29/7/21
24/06/2021	Mr. Mahesh Gosavi Designation: Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: Jogeshwari to College TAXI FARE: College to Jogeshwari Auto No - MH02 EF1391 Auto No - MH02 AB 7008 Total Hrs. Spent: 8 hours	116 112 D.A. _____ TOTAL 228	Preparation of Consolidated Marksheet
	Outward Journey Time: 9.50 hrs Date: 14/05/2021 Inward Journey Time: 06.00 hrs Date: 14/05/2021	Received Rs. 228 In Cash. Date: 28/07/2021	Checked by OS/HC Verified by Registrar Approved by Principal	Receiver's Signature 28/7/21

Order 28/7/21

Paid 28/7/21

S. Pawar
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
24/06/2024	Mr. Mahesh Gosari Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: Jogeshwan College TO College TAXI FARE: College TO Jogeshwan Auto No - MH02EF5473 Auto No - MH02BA5819 Total Hrs. Spent: 8 hours Received Rs. 230 In Cash. Date: 28/05/2024	117 113 D.A. _____ TOTAL 230	Preparation of Consolidated Marksheet Checked by OS/HC Verified by Registrar Approved by Principal Recd. 28/05/2024
24/06/2024	Mr. Mahesh Gosari Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: Jogeshwan College TO College TAXI FARE: College TO Jogeshwan Auto No - MH02EF5473 Auto No - MH02BA8570 Total Hrs. Spent: 8 hours Received Rs. 223 In Cash. Date: 28/05/2024	114 109 D.A. _____ TOTAL 223	Preparation of Consolidated Marksheet Checked by OS/HC Verified by Registrar Approved by Principal Recd. 28/05/2024

Paid 28/05/24

Paid 28/05/24

S. Pan
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
24/06/2021	Mr. Mahesh Gosani Designation: Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: Jogeshwan College Riks FARE: College TO Jogeshwan Auto No - MH02 RA 3830 Auto No - MH02 EW 5320 Total Hrs. Spent: 9 hours	116 108 D.A. - TOTAL 224	Preparation of Consolidated Marksheet
	Outward Journey Time: 8.57 hrs Date: 19/05/2021	Received Rs. 224 in Cash. Date: 28/05/2021	Checked by OS/HC Verified by Registrar Approved by Principal	Paid 28/5/21
	Inward Journey Time: 7.43 hrs Date: 19/05/2021		Receiver's Signature	
24/06/2021	Mr. Mahesh Gosani Designation: Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: Jogeshwan College TAXI FARE: College TO Jogeshwan Auto No - MH02 RX 4806 Auto No - MH02 BY 1342 Total Hrs. Spent: 8 hours	112 108 D.A. - TOTAL 220	Preparation of Consolidated Marksheet
	Outward Journey Time: 10.00 hrs Date: 20/05/2021	Received Rs. 220 in Cash. Date: 28/05/2021	Checked by OS/HC Verified by Registrar Approved by Principal	Paid 28/5/21
	Inward Journey Time: 06.00 hrs Date: 20/05/2021		Receiver's Signature	

S. Pawar

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
24/06/2024	Mr. Mahesh Gosani Designation: Jr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: Jogeshwan College Biksha College TO Jogeshwan TAXI FARE _____ TO _____ Auto No. MH02CT4432 MH02 SA 9709 Total Hrs. Spent: 9 hours	114 109 D.A. TOTAL 223	Preparation of Consolidated Marksheet
	Outward Journey Time: 8.36 hrs Date: 24/05/2024 Inward Journey Time: 7.00 hrs Date: 24/05/2024	Received Rs. 223 In Cash. Date: 28/06/2024	Checked by OS/HC Verified by Registrar Approved by Principal	
			Receiver's Signature	
Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
	Designation:	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE _____ TO _____ TAXI FARE _____ TO _____		
	Outward Journey Time: _____ hrs Date: _____ Inward Journey Time: _____ hrs Date: _____	Total Hrs. Spent: _____ Received Rs. _____ In Cash. Date: _____	D.A. TOTAL	
			Checked by OS/HC Verified by Registrar Approved by Principal	
			Receiver's Signature	

paid & entered

S. Pawar
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
12/05/2021	S.K. Poyekar Lib. clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Mulund</u> TO <u>college</u> TAXI FARE <u>college</u> TO <u>Mulund</u> MH03-CN-3422 MH02-DU-9583 Total Hrs. Spent: _____ Received Rs. <u>680/-</u> In Cash. Date: <u>23/5/21</u>	D.A. 330.00 TOTAL 350.00 <u>680.00</u>	<u>RW</u> Verified by Registrar Approved by Principal <u>S.P. 14/61</u>	Preparation of consolidated marksheet Poyekar 23/6/21
14/05/2021	S.K. Poyekar Lib. clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Mulund</u> TO <u>college</u> TAXI FARE <u>college</u> TO <u>Mulund</u> MH03-J-2630 MH02-DK-970 Total Hrs. Spent: _____ Received Rs. <u>680/-</u> In Cash. Date: <u>23/5/21</u>	D.A. 325.00 TOTAL 355.00 <u>680.00</u>	<u>RW</u> Verified by Registrar Approved by Principal <u>S.P. 14/61</u>	Poyekar 23/6/21

1

S. P.
Principal



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DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
15/05/2021	S.K. Poyekar Designation:- Lib. Clerk	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : <u>Mulund</u> TO <u>college</u> <u>Auto</u> <u>college</u> TO <u>Mulund</u> MH03-K-2121 MH02-FQ-2257 Total Hrs. Spent: _____	334.00 340.00 D.A. _____ TOTAL 674.00	<i>(Signature)</i> Verified by Registrar Approved by Principal <i>(Signature)</i>	preparation of consolidated Marksheet Paid on 23/6/21 <i>(Signature)</i>
		Received Rs. <u>674/-</u> In Cash. Date: <u>23/6/21</u>		Receiver's Signature <i>(Signature)</i>	
21/05/2021	S.K. Poyekar	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : <u>Mulund</u> TO <u>college</u> <u>Auto</u> <u>college</u> TO <u>Mulund</u> MH03-CN-5142 MH02-EW-8434 Total Hrs. Spent: _____	338.00 360.00 D.A. _____ TOTAL 698.00	<i>(Signature)</i> Verified by Registrar Approved by Principal <i>(Signature)</i>	Paid on 23/6/21 <i>(Signature)</i>
		Received Rs. <u>698/-</u> In Cash. Date: <u>23/6/21</u>		Receiver's Signature <i>(Signature)</i>	

(Signature)
Principal



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SES'S L.S. RAHEIA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
02/05/2021	S.K. Poyakekar Lib. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: <u>Mulund</u> TO <u>College</u> <u>College</u> TO <u>Mulund</u> MH03-RA-669 MH02-SA-9348 Total Hrs. Spent: _____	D.A. 325.00 TOTAL 345.00 670.00	Checked by OS/HC <i>(Signature)</i> Verified by Registrar Approved by Principal <i>(Signature)</i>	Preparation of consolidated work sheet Poyakekar 23/6/21
		Received Rs. <u>690/-</u> In Cash. Date: <u>23/6/21</u>		Receiver's Signature <i>(Signature)</i>	
24/05/2021	S.K. Poyakekar	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE: <u>Mulund</u> TO <u>College</u> <u>College</u> TO <u>Mulund</u> MH03-Z-3066 MH02-KP-3462 Total Hrs. Spent: _____	D.A. 330.00 TOTAL 360.00 690.00	Checked by OS/HC <i>(Signature)</i> Verified by Registrar Approved by Principal <i>(Signature)</i>	Poyakekar 23/6/21
		Received Rs. <u>690/-</u> In Cash. Date: <u>23/6/21</u>		Receiver's Signature <i>(Signature)</i>	

(Signature)
Principal



4

SES'S L.S. RAHEIA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
25/5/2021	S.K. Poyelkar	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Mulund TO college</u> TAXI FARE <u>college TO Mulund</u> Designation: _____ Outward Journey Time: _____ hrs Date: _____ Inward Journey Time: _____ hrs Date: _____ MH04-FC-0083 MH02-SN-6481 Total Hrs. Spent: _____ Received Rs. <u>683/-</u> In Cash. Date: <u>23/6/21</u>	D.A. <u>328.00</u> <u>355.00</u> TOTAL <u>683.00</u>	(RN) Verified by Registrar Approved by Principal <u>S.P. 21/6</u>	preparation of consolidated report sheet Paid 23/6/21 <u>Soyekar</u>
22/05/2021	S.K. Poyelkar	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Mulund TO college</u> TAXI FARE _____ TO _____ Designation: _____ Outward Journey Time: _____ hrs Date: _____ Inward Journey Time: _____ hrs Date: _____ MH03-AP-2067 Total Hrs. Spent: _____ Received Rs. _____ In Cash. Date: _____	D.A. _____ TOTAL <u>335.00</u>	(RN) Verified by Registrar Approved by Principal <u>S.P. 21/6</u>	Paid 23/6/21 <u>Soyekar</u>

S. P.

Principal



1

SES'S L.S. RAHEJA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
12-5-2021	G.P. Ranjane Designation: Lib. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH02 EV8551 Total Hrs. Spent: 240	D.A. 120 TOTAL 240	Preparation of Consolidated Marksheet G. Ranjane
14-5-2021	G.P. Ranjane Designation: Lib. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH02 EV8551 Total Hrs. Spent: 235	D.A. 120 TOTAL 235	Preparation of Consolidated Marksheet G. Ranjane

Paid 25/6/21

Paid 25/6/21

S. Ranjane

Principal



SES'S L.S. RAHEIA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
15-5-2021	Cauroy Ranjane Designation: Lib. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH02 EV 8551 Total Hrs. Spent: 243	D.A. 118 125 TOTAL 243	Checked by OS/HC (RV) 1/6 Verified by Registrar Approved by Principal (Signature) 23/6/21 Receiver's Signature (Signature)	Preparation of consolidated Marksheet Paid - 25/6/21
18-5-2021	Cauroy Ranjane Designation: Lib. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH02 EV 18551 Total Hrs. Spent: 233	D.A. 115 118 TOTAL 233	Checked by OS/HC (RV) 1/6 Verified by Registrar Approved by Principal (Signature) 23/6/21 Receiver's Signature (Signature)	Preparation of consolidated Marksheet Paid - 25/6/21
		Received Rs. 243 In Cash. Date: 25/6/2021			
		Received Rs. 233 In Cash. Date: 25/6/2021			

S. Pawar
Principal



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SES'S L.S. RAHEIA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
19-5-2021	Gaurav Ranjane Designation: Lib. Clerk	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH 02 EV 8551 Total Hrs. Spent: 236 Received Rs. 236 In Cash. Date: 25/6/2021	D.A. 117 TOTAL 119 236	RV 1/6 Verified by Registrar Approved by Principal 23/6 Receiver's Signature	Preparation of consolidated marksheet Paid 25/6/21
20-5-2021	Gaurav Ranjane Designation: Lib. Clerk	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH 02 EV 8551 Total Hrs. Spent: 245 Received Rs. 245 In Cash. Date: 25/6/2021	D.A. 120 TOTAL 125 245	RV 1/6 Verified by Registrar Approved by Principal 23/6 Receiver's Signature	Preparation of consolidated marksheet Paid 25/6/21

S. Pawar
Principal



SES'S L.S. RAHEJA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
24/5/2021	G. R. Ranjane Designation: Lib. Clerk	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH02 EN 8551 Total Hrs. Spent: 245	120 925 TOTAL 245	Checked by OS/HC: RW/16 Verified by Registrar: _____ Approved by Principal: SP/23/16 Receiver's Signature: _____	Preparation of consolidated Marksheet Paid 25/6/21
25/5/2021	G. R. Ranjane Designation: Lib. Clerk	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : Jogeshwari TO College TAXI FARE : College TO Jogeshwari MH02 EN 8551 Total Hrs. Spent: 235	120 115 TOTAL 235	Checked by OS/HC: RW/16 Verified by Registrar: _____ Approved by Principal: SP/23/16 Receiver's Signature: _____	Preparation of consolidated Marksheet Paid 25/6/21

S. Ranjane
Principal



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SES'S L.S. RAHEIA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
27-5-2021	Gaurav Ramjane Designation: Lib. Clerk	BUS FARE _____ TO _____		Riv 1/6 Verified by Registrar	Preparation of Consolidated Marksheet Ramesh
		TRAIN FARE _____ TO _____			
	RICKSHAW FARE : Jogeshwari TO College	120	D.A 122		
	TAXI FARE : College TO Jogeshwari				
	Outward Journey Time: _____ hrs Date: _____	MH02 BY8551 Total Hrs. Spent: 242	TOTAL 242	Approved by Principal S.P. 23/6/16 Chauhan	
	Inward Journey Time: _____ hrs Date: _____	Received Rs. 242 In Cash. Date: 25/6/2021		Receiver's Signature	
					Paid 25/6/21
28-5-2021	Gaurav Ramjane Designation: Lib. Clerk	BUS FARE _____ TO _____		Riv 1/6 Verified by Registrar	Preparation of Consolidated Marksheet Ramesh
		TRAIN FARE _____ TO _____			
	RICKSHAW FARE : Jogeshwari TO College	120	D.A 115		
	TAXI FARE : College TO Jogeshwari				
	Outward Journey Time: _____ hrs Date: _____	MH02 BY8551 Total Hrs. Spent: 235	TOTAL 235	Approved by Principal S.P. 23/6/16 Chauhan	
	Inward Journey Time: _____ hrs Date: _____	Received Rs. 235 In Cash. Date: 25/6/2021		Receiver's Signature	
					Paid 25/6/21

S. Chauhan

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	CHECKED BY OS/HC	PURPOSE IN BRIEF
5-5-21	Sunil Dnyande mehe Designation: Peon	College to meherashtra bank by Auto Rikshaw meherashtra bank to HOPE Bank to college by Auto.	21 32 21 TOTAL 74	Checked by OS/HC Verified by Registrar Approved by Principal	To deposit Salary & Passbook money and make Demand draft -
	Outward Journey Time: 2 hrs Date: 5-5-21 Inward Journey Time: 2 hrs Date: 5-5-21	Total Hrs. Spent: 4 hrs Received Rs. 74/- In Cash. Date: 5-5-21		Principal's Signature 14/6/21	18/5/21
8-6-2021	Puspa Vinod Pusabiya Designation: Peon	Vile Parle to college College to Vile Parle (E)	35/- 35/- TOTAL 70/-	Checked by OS/HC Verified by Registrar Approved by Principal	For office duty
	Outward Journey Time: 24-5-2021 Date: 9:20 am Inward Journey Time: 24-5-2021 Date: 4:31 pm	Total Hrs. Spent: 7 Hours Received Rs. 70/- In Cash. Date: 1/6/21		Principal's Signature 14/6/21	18/5/21

Done

18/5/21

18/5/21

18/5/21

S. Pan

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
8-6-2021	Pushpa Vinod Purabiya Peon	BUS FARE Nite Parle (E) TO College TRAIN FARE College TO Nite Parle (E) RICKSHAW FARE : TO TAXI FARE : TO Outward Journey Time: 8:05 am Date: 15-5-2021 Inward Journey Time: 4:43 pm Date: 15-5-2021 Total Hrs. Spent: 8 Hours 40 min. Received Rs. 70/- In Cash. Date: 18/6/21	35/- 35/- D.A. TOTAL 70/-	Checked by OS/HR Verified by Registrar Approved by Principal Recd. of Signatory For office duty Paid - 18/6/21 YC/47
8-6-2021	Pushpa Vinod Purabiya Peon	BUS FARE Nite Parle (E) TO College TRAIN FARE College TO Nite Parle (E) RICKSHAW FARE : TO TAXI FARE : TO Outward Journey Time: 8:30 am Date: 17-5-2021 Inward Journey Time: 11:15 am Date: 17-5-2021 Total Hrs. Spent: 3 Hours Received Rs. 70/- In Cash. Date: 18/6/21	35/- 35/- D.A. TOTAL 70/-	Checked by OS/HR Verified by Registrar Approved by Principal Recd. of Signatory For office duty Paid - 18/6/21 YC/47

S. Par
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
8-6-2021	Santosh Balkrushna Ingavale Designation: Peon	Auto Fare: Vile Parle (Mithibai) TO College Train Fare: _____ TO _____ Rickshaw Fare: _____ TO _____ Taxi Fare: _____ TO _____ Auto No - MH-02-SQ-5612 Total Hrs. Spent: 4 Hours Received Rs. 50/- In Cash Date: 18-6-2021	50/- 50/-	For office duty
8-6-2021	Santosh Balkrushna Ingavale Designation: Peon	Auto Fare: Vile Parle (Mithibai) TO College Train Fare: College TO Vile Parle (Mithibai) Rickshaw Fare: _____ TO _____ Taxi Fare: _____ TO _____ Auto No - MH-01-C2-4810 ✓ Auto No. - MH-02-SN-5532 Total Hrs. Spent: 8 Hours Received Rs. 109/- In Cash Date: 18-6-2021	54/- 55/- 109/-	For office duty

S. Pawar

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE Designation:	CONVEYANCE CHARGES Payable	R.S. P.S.	Checked by DS/HC	PURPOSE IN BRIEF
8-6-2021	Santosh Balkrushna Ingavale Peon	Auto Fare: Vile Parle TO College (Mithibai) TO TRAIN FARE: _____ TO _____ RICKSHAW FARE: _____ TO _____ TAXI FARE: _____ TO _____ Auto No. - MH OR EQ 3303 Total Hrs. Spent: 5 Hours Received Rs. 55/- In Cash. Date: 18-6-2021	55/-	RV	For office duty.
	Outward Journey Time: 9:28 am Date: 27-4-2021 Inward Journey Time: 2:12 pm Date: 27-4-2021		D.A. TOTAL (55/-)	Verified by Registrar Approved by Principal S.P. Jee 14/6/21	
				Receiver Signature: Jee	
8-6-2021	Santosh Balkrushna Ingavale Peon	Auto Fare: Vile Parle TO College (Mithibai) TO TRAIN FARE: _____ TO _____ RICKSHAW FARE: _____ TO _____ TAXI FARE: _____ TO _____ Auto No. - MH-OR-CV 4522 Total Hrs. Spent: 9 Hours Received Rs. 55/- In Cash. Date: 18-6-2021	55/-	BW	For office duty
	Outward Journey Time: 10am in s Date: 30-5-2021 Inward Journey Time: 6:52 pm Date: 30-5-2021		D.A. TOTAL (55/-)	Verified by Registrar Approved by Principal S.P. Jee 15/6/21	
				Receiver Signature: Jee	

Defa
Paid
18/6/21
S. Ingavale
Paika
18/6/21
S. Ingavale

S. Ingavale
Principal



I have travelled by same Rickshaw No: 2553 as the rickshaw wld stop nearby to my Inlaw's residence.

SES'S L.S. RAHEJA COLLEGE OF ARTS & COMMERCE, Relief ROAD, SANTACRUZ (WEST) MUMBAI-400054

DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF	
Paid 17/6/22 3/15/22 DBS	Ashish B. Samant Sr. Clerk	BUS FARE _____ TO _____	400/-	Checked by OS/HC Verified by Registrar Approved by Principal Receiver's Signature 17/6/21	for Official Work in Office Absent
		TRAIN FARE _____ TO _____			
		RICKSHAW FARE <u>Gandhi (P) College & Co</u>			
		TAXI FARE _____ TO _____			
		Outward Journey Time: 0A:15 hrs Date: 24/5/2021 Inward Journey Time: 8A:5 hrs Date: 24/5/2021			
Ashish B. Samant Sr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Gandhi (P) College & Co</u> TAXI FARE _____ TO _____	400/-	Checked by OS/HC Verified by Registrar Approved by Principal Receiver's Signature 17/6/21	for Official duty Absent	
Paid 17/6/22 3/15/22 DBS	Ashish B. Samant Sr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Gandhi (P) College & Co</u> TAXI FARE _____ TO _____	400/-	Checked by OS/HC Verified by Registrar Approved by Principal Receiver's Signature 17/6/21	for Official duty Absent
Ashish B. Samant Sr. Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Gandhi (P) College & Co</u> TAXI FARE _____ TO _____	400/-	Checked by OS/HC Verified by Registrar Approved by Principal Receiver's Signature 17/6/21	for Official duty Absent	

Defer
 Paid 17/6/21

Paid 17/6/21

Rickshaw No: 2553

S. Law
 Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Deer

Red
ABS
17/6/2021

31/05/2021
ABS
31/5/2021

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
	Ashish B Savant Designation: Sr Clerk	BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE <u>Grand 170</u> College & bh TAXI FARE _____ TO _____	App/-	for Official duty AB Savant
	Outward Journey Time: <u>Arko hrs</u> Date: <u>31/5/2021</u>	Total hrs. Spent: <u>2-08</u>	D.A TOTAL	Checked by OS/HC <u>AB</u> 1/6 Verified by Registrar Approved by Principal <u>ST</u> <u>7/5/21</u> ABS 17/6/21
	Inward Journey Time: <u>9:32 hrs</u> Date: <u>31/05/2021</u>	Received Rs. <u>400/-</u> In Cash. <u>Receipt No: 2553</u>	Receipter's Signature	
		Date:	Receipter's Signature	
Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
		BUS FARE _____ TO _____ TRAIN FARE _____ TO _____ RICKSHAW FARE _____ TO _____ TAXI FARE _____ TO _____		
	Designation:-		D.A TOTAL	Checked by OS/HC Verified by Registrar Approved by Principal
	Outward Journey Time: _____ hrs Date: _____	Total hrs. Spent:-		
	Inward Journey Time: _____ hrs Date: _____	Received Rs. _____ In Cash.		
		Date:	Receipter's Signature	

S. Law
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
22/4	Rupal Koxe Designation:- Office Supdt.	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : _____ TO _____ TAXI FARE : Vasai TO College college station	D.A 659.00 21.00 TOTAL 680.00	Checked by OS/HC <i>RW</i> Verified by Registrar Approved by Principal <i>SP 15/6/21</i> Receiver's Signature <i>RW</i>	Old charges attend college to pay salary to staff.
		Total Hrs. Spent: _____ Received Rs. 680/- In Cash. Date: 16/6/21			
19/5	Rupal Koxe Designation:- Office Supdt.	BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : _____ TO _____ TAXI FARE : _____ TO _____	D.A 1040 TOTAL 1040	Checked by OS/HC <i>RW</i> Verified by Registrar Approved by Principal <i>SP 15/6/21</i> Receiver's Signature <i>RW</i>	Join car petrol charges as per bill attached
		Total Hrs. Spent: _____ Received Rs. 1040/- In Cash. Date: 16/6/21			

Date
Pardon
12/5/21

Paid -
16/6/21

01/6/2021
412 Vasai - Kashmir Old
80 Kashmir - Dahisar chetnala Rick
364 DCN - College Rick
856

S. Pawar
Principal





Mrs. Rupal Kore <rupal.korel@Israheja.org>

Fw: Your Tuesday ride to Santacruz West

1 message

rupal kore <rrkore@rediffmail.com>
To: rupalkorel <rupal.korel@Israheja.org>

Fri, May 21, 2021 at 4:26 PM

From: OlaCabs <noreply@olacabs.com>
Sent: Tue, 27 Apr 2021 09:28:30
To: rrkore@rediffmail.com
Subject: Your Tuesday ride to Santacruz West

OlaCabs Invoice

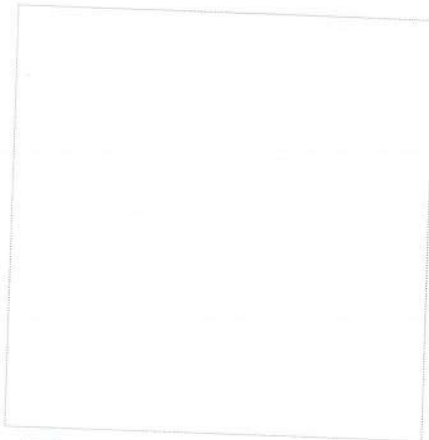
27 Apr, 2021

₹659

CRN5347652003

Thanks for travelling with us, Rupal Kore

Ride Details



Bill Details

Your Trip	₹618.77
Toll/Parking Fee	₹40
Total Bill (rounded off)	₹659
Includes ₹45.57 Taxes	

Have queries? Visit support for this ride.

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.



MANIK CHAND YADAV



Mini - White WagonR

- 08:11 AM • 280, Chulna Rd, Manickpur, Vasai West, Vasai-Virar, Maharashtra 401202, India
- 09:28 AM • 36, STY Relief Rd, MR Society, Daulat Nagar, Santacruz West, Mumbai

Payment



Paid by cash

₹659

For T&C and fare details, visit our website

Didn't make this booking? Report it



S. Pawar

Principal





SHRI JAI AMBE
 AUTOMOBILES
 THANE MHH
 DATE: 19/05/21 TIME: 08:18:45
 MID: TID: 41599507
 BATCH NUM: 001159 INVOICE NUM: 016145

Sale

RUPay Debit
 CARD NUM : xxxx xxxx xxxx 1029 Chip
 EXP DATE : xx/xx CARD TYPE: RUPAY
 APPR CODE: 583918 RREF NUM : 113908807780
 AID: A0000001523010 TC F371D352018307DC

AMOUNT : Rs 1,040.00 ✓

PIN VERIFIED OK
 SIGNATURE NOT REQUIRED

I AGREE TO PAY AS PER
 CARD ISSUER AGREEMENT

xxxxx CUSTOMER COPY xxxxx
 Version V-06.01.01

Signature
 (RV)

S. Pawar
 Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/MC	PURPOSE IN BRIEF
9/6	Rupal kose Designation:- 01/6/2021	BUS FARE : _____ TO _____	D.A TOTAL 412.00 90.00 364.00 866.00	Checked by OS/MC RIV	From 1 st June they change the rule & we I sh in traffic. To update VII th pay Aarears.
		TRAIN FARE : _____ TO _____		Verified by Registrar	
		RICKSHAW FARE : _____ TO _____		Approved by Principal S.P. 15/6	
		TAXI FARE : <u>Vasai</u> TO <u>Mira Road</u> <u>Mira rd to Dahisar</u> <u>Dahisar to college.</u>		Registrar's Signature RIV	
Outward Journey Time: _____ hrs Date: _____	Total Hrs. Spent: _____	Received Rs. <u>850/-</u> In Cash.	Date: <u>16/06/21</u>		
Inward Journey Time: _____ hrs Date: _____					
9/6	Rupal Designation:- 9/6/2021	BUS FARE : _____ TO _____	D.A TOTAL 728.00 728.00	Checked by OS/MC RIV	From Risk charges To update VII th pay Aarears.
		TRAIN FARE : _____ TO _____		Verified by Registrar	
		RICKSHAW FARE : <u>College</u> TO <u>Vasai</u>		Approved by Principal S.P. 15/6	
		TAXI FARE : _____ TO _____		Registrar's Signature RIV	
Outward Journey Time: _____ hrs Date: _____	Total Hrs. Spent: _____	Received Rs. <u>728/-</u> In Cash.	Date: <u>16/6/21</u>		
Inward Journey Time: _____ hrs Date: _____					

Deepa

Paid 15/6/21

Paid 15/6/21

S.P.

Principal





Mrs. Rupal Kore <rupal.kore@israheja.org>

Fw: Your Tuesday ride to Mira Road

rupal kore <rrkore@rediffmail.com>
To: rupalkorel <rupal.kore@israheja.org>

Wed, Jun 2, 2021 at 10:45 PM

From: OlaCabs <noreply@olacabs.com>
Sent: Tue, 01 Jun 2021 10:12:58
To: rrkore@rediffmail.com
Subject: Your Tuesday ride to Mira Road

OlaCabs Invoice

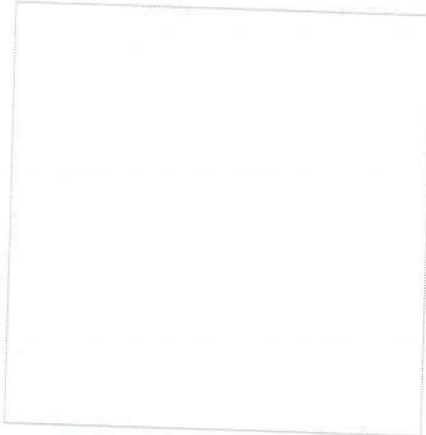
01 Jun, 2021

₹412

CRN5376003261

Thanks for travelling with us, Rupal Kore

Ride Details



Bill Details

Base Fare	₹60
Distance Fare for 25.9 km	₹207.2
Ride Time Fare for 86 min	₹107.5
Fare Increase ¹	₹8.57
Ride Fare	₹383.27
Taxes	₹29.13
Total Bill (rounded off)	₹412

Have queries? Visit support for this ride.

Total fare may change with change in drop location.



Brijbhushan Upadhyay



25.9 km 86 min



Prime Sedan - Grey Etios



- 08:46 AM • Ashoka Complex, Chulna Road Manickpur Vasai West Vasai-Virar Maharashtra India
- 10:12 AM • Western Hotel Kashmirira (E), Kashmirira, Mira Road, Mira Bhayandar

Payment



Paid by cash

₹412

¹Fares are higher than usual when demand goes up. Your ride fare was calculated as per the revised rate card.

₹61.37
base fare

First 30 km ₹8.18/km
After 30 km ₹15.34/km

₹1.28/min
ride time fare

For T&C and fare details, visit our website

Didn't make this booking? Report it

S. Pawar

Principal



FARE

FARE

Waiting RTD

Hired

Stop

Night

Waiting RTD

DIST

San

~~APC~~

S. Law

Principal





Mrs. Rupal Kore <rupal.kore@lsraheja.org>

Fwd: Invoice for your Ride CRN5376511096

1 message

Mr. Atul Khare <atul.khare@lsraheja.org>
To: "Mrs. Rupal Kore" <rupal.kore@lsraheja.org>

Wed, Jun 9, 2021 at 4:05 PM

----- Forwarded message -----
From: **OlaCabs** <noreply@olacabs.com>
Date: Wed, 9 Jun, 2021, 4:05 pm
Subject: Invoice for your Ride CRN5376511096
To: <atul.khare@lsraheja.org>

01 Jun, 2021

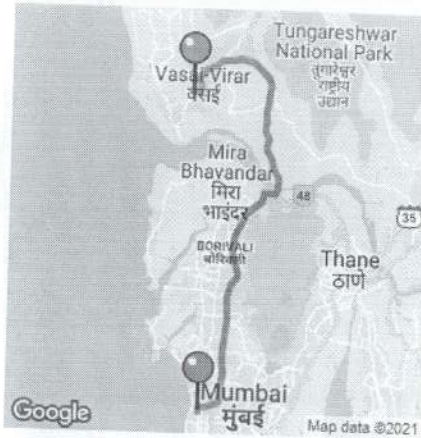


₹728

CRN5376511096

Thanks for travelling with us, Atul

Ride Details



Takil Khan



Auto - Bajaj-RE

- 05:58 PM • V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 07:44 PM • 280, Chulna Rd, Manickpur, Vasai West, Vasai-Virar

Bill Details

Ride Fare	₹714.89
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹718
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹728

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment



Paid by cash

₹728

For T&C and fare details, visit our website

Didn't make this booking? Report it

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee collected for the ride will be raised by the respective Insurance company.

S. Law

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
07.06.2021	Kajree D. Dubey Designation:- Junior clerk	BUS FARE : College TO Dahisar	20.00	Verified by Registrar	Submit the college folder to Principal's assistance. <i>[Signature]</i>
		TRAIN FARE : _____ TO _____	20.00		
		RICKSHAW FARE : Prin. Res. TO Dahisar ch. (Kwaka)	40.00	Approved by Principal <i>[Signature]</i> 14/6/21	
		TAXI FARE : Dahisar TO Mira Road (Share Auto)	TOTAL 80.00		
Outward Journey Time: 5:15 PM hrs Date: 12.04.2021		Total Hrs. Spent: 2.15 Hours	Receiver's Signature <i>[Signature]</i>		
Inward Journey Time: 9:30 PM hrs Date: 12.04.2021		Received Rs. 80/- In Cash Date: 16.06.2021			
Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
		BUS FARE : _____ TO _____		Verified by Registrar	
		TRAIN FARE : _____ TO _____			
		RICKSHAW FARE : _____ TO _____		Approved by Principal	
		TAXI FARE : _____ TO _____	D.A TOTAL		
Outward Journey Time: _____ hrs Date: _____		Total Hrs. Spent: _____	Receiver's Signature		
Inward Journey Time: _____ hrs Date: _____		Received Rs. _____ In Cash Date: _____			

Deepa

Panda
15/6/21

[Signature]

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
31/05/21	SHAJILESH K PATEL Designation:- JR CLERK	BUS FARE : _____ TO _____	_____	Verified by Registrar Approved by Principal 16/6/21	CONVEYANCE FROM Goregaon to Santacruz College & back on 28/5/21 & 31/5/21 (20 x 2 days) Own bike
		TRAIN FARE : _____ TO _____	_____		
		RICKSHAW FARE : _____ TO _____	_____		
		TAXI FARE : _____ TO _____	_____		
Outward Journey Time: _____ hrs Date: 28/05/21 Inward Journey Time: _____ hrs Date: 31/05/21		CONVEYANCE FROM Goregaon to Santacruz College & back on (20 x 2 days) Total Hrs. Spent: _____ Received Rs. 240/- In Cash. Date: 16/06/21	D.A TOTAL 240/-	Receiver's Signature	
Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	Checked by OS/HC	PURPOSE IN BRIEF
		BUS FARE : _____ TO _____ TRAIN FARE : _____ TO _____ RICKSHAW FARE : _____ TO _____ TAXI FARE : _____ TO _____	_____ _____ _____ _____ D.A TOTAL _____	Verified by Registrar Approved by Principal	
Outward Journey Time: _____ hrs Date: _____ Inward Journey Time: _____ hrs Date: _____		Total Hrs. Spent: _____ Received Rs. _____ In Cash. Date: _____		Receiver's Signature	

Deek
02 MHTSH 28
Sujal
Ravi
16/6/21

S. Pawar

Principal



Payment Voucher

No. : 38

Dated : 19-May-2021

Particulars	Amount
Account : Conveyance & Daily Allowance	400.00
Through : Petty Cash on Hand	
On Account of : being amt. paid to Ashish Samant as Richshaw Fare for commuting from Govandi(East) to College & back	
Amount (in words) : INR Four Hundred Only	
	₹ 400.00

AS Samant
19/5/2021

Receiver's Signature:

Prepared by *[Signature]* Checked by *[Signature]*

[Signature]
19/5/2021
Principal. CAO

Authorised Signatory
Council Members

[Signature]

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.
23/07/2021	Atul J. khare	Fort Univ. TO A.O. office	29.00
	Sandeep chakre	A.O. office TO charni road	34.00
	Designation: Jr. clerk	charni road TO A.O. office.	41.00
	U.B. Attendant	college TO Fort Univ.	476.00
	Outward Journey	Atul 40	58.00
	Time: 11am	Sandeep 18	20.00
	Date: 20/07/2021	Train chanchgate to Santacruz	58
	Return Journey	Total Hrs. Spent: 8.45	
	Time: 7.45pm	Received Rs. 658/- In Cash.	
	Date: 20/07/2021	Date: 30/07/21	
			658.00
			Approved by Principal
			Checked by O/S/AC
			Verified by Registrar
			Approved by Principal
			Principal's Signature

- PURPOSE IN BRIEF
- CASA file & principal letter submit to university fort.
 - salary bill submission
 - Pandhari service verification file submit
 - Retire member service Book collect.
 - special case letter submit.
 - letter for pension.
 - Mr. Talwar & Mr. Pathad service Book collect.
- Principal
23/07/21

S. Pawar
Principal



20 Jul, 2021

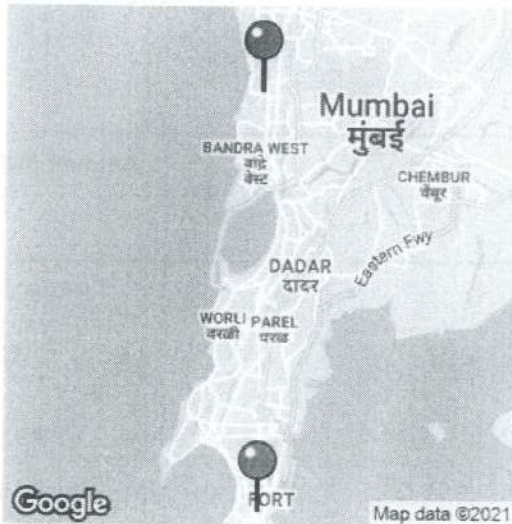


₹476

CRN5452923840

Thanks for travelling with us, Atul

Ride Details



Bill Details

Your Trip	₹381.46
Toll/Parking Fee	₹85
Total Bill (rounded off)	₹466
Includes ₹30.89 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹476

Have queries? Visit support for this ride.

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.



Ajesh Kumar Krishna Kant
Pandey



Mini - White WagonR

- 10:56 AM V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 12:09 PM 95, Mahatma Gandhi Road, Kala Ghoda, Fort, Mumbai

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee collected for the ride will be raised by the respective Insurance company.

Principal



Original Tax Invoice

Driver Trip Invoice



Ajesh Kumar Krishna
Kant Pandey
Ola Mini - White WagonR
MH01CR2553
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor
cab
SAC Code: 996412

Invoice ID DIVNQJCBL251364

Invoice Date 20/07/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description	Amount (INR)
Customer Ride Number - CRN5452923840	
Ride Fee	₹280.46
Additional Fee (Tolls/Parking)	₹85
CGST 2.5%	₹9.14
SGST 2.5%	₹9.14
Subtotal	₹383.73
Total	
Customer Ride Fare	₹383.73

Please note: 1. This invoice is issued on behalf of Transport Service Provider. ANI Technologies Private Limited acts in the capacity of an Electronic Commerce Operator as per Section 9(5) of the Central Goods & Service Tax Act, 2017 & corresponding Section 5(5) of the State GST laws. 2. This is an electronically generated invoice and does not require a digital signature.

Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 218

Dated : 13-Aug-2021

Particulars	Amount
Account : Conveyance & Daily Allowance	300.00
Through : Petty Cash on Hand	
On Account of : Being amt paid to Atul Khare against Bill from 30.04.2021 to 04.06.2021.	
Amount (in words) : INR Three Hundred Only	
	₹ 300.00

Receiver signature

[Signature]

[Signature]

Prepared by
Dr. Chintan

IQAC coordinator

[Signature]
Principal

CAO

Council Members
Authorised Signatory

[Signature]

Principal



Payment Voucher

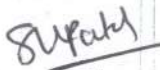
No. : 197

Dated : 30-Jul-2021

Particulars	Amount
Account : Conveyance & Daily Allowance	7,036.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid to Atul khare and Swapnali Ghume twds Conveyance as per details attached.	
Bank Transaction Details: Cheque 001018 30-Jul-2021 7,036.00	
Amount (in words) : INR Seven Thousand Thirty Six Only	
	₹ 7,036.00


Receiver's Signature:

Authorised Signatory


Prepared by


Checked by


Principal


CAO

Council Members


Principal



Traveling Allowance during Lock Down from 30.04.2021 to 04.06.2021

Date	From	To	Amount		
30.04.2021	Dahisar	College	319		
30.04.2021	College	Dahisar	323		
03.05.2021	Dahisar	E I Office Jogeshwari	259		
03.05.2021	E.I. Office Jogeshwari	Kandivali	160		
05.05.2021	Dahisar	Goregaon	197		
05.05.2021	Goregaon	Dahisar	197	Auto	
11.05.2021	Dahisar	College	330		Swapnali
11.05.2021	College	Dahisar	328		Swapnali
12.05.2021	Dahisar	College	325		Swapnali
12.05.2021	College	Dahisar	328		Swapnali
14.05.2021	Dahisar	College	324		Swapnali
14.05.2021	College	Dahisar (Ashokwan)	251		Swapnali
15.05.2021	Dahisar	College	324		
15.05.2021	College	Dahisar	324		Swapnali
22.05.2021	Dahisar	College	325		
22.05.2021	College	Dahisar	328		
24.05.2021	Dahisar	College	334		
24.05.2021	College	Jogeshwari	155		
24.05.2021	Jogeshwari	Dahisar	229		
27.05.2021	Dahisar	College	330		Swapnali
27.05.2021	College	Dahisar	324		Swapnali
30.05.2021	Dahisar	College	330		
30.05.2021	College	Dahisar	324		
03.06.2021	Dahisar	College	296	Auto	
03.06.2021	College	Dahisar	342	Auto	
		Total	7306		

Swapnali Ghume
09-07-2021
Miss. Swapnali Ghume
Junior Clerk

Atul J. Khare
09/07/2021
Mr. Atul J. Khare
Junior Clerk

R/V
23/7/2021

Approval for payment

J.P.
23/7/21
Principal

J.P.
Principal



2021

Invoice Serial Id:ZBGFPVH244487



₹319

CRN5350869210

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹313.31
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹317
Includes ₹0.54 Taxes	
Insurance premium	₹2
Total Payable	₹319

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.



Mintu pal



Auto - Bajaj-RE

10:22 AM • 101, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India

11:10 AM • V/33 M.R. Society, opp L.S. Raheja College,, Relief Road, Daulat Nagar, Santacruz (West), M R Society, MR Society, Daulat Nagar, Juhu, Mumbai

Payment

Paid by cash

₹

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fe

Principal



Bill of Supply

Driver Trip Invoice



Mintu pal
Ola Auto - Bajaj-RE
MH04KA2965
Operator State/UT:
Maharashtra

Service Tax Category: Renting of moto,
cab
SAC Code: 996411

Invoice ID DIZBGFPVH244487

Invoice Date 30/04/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address 101, Ketkipada, Dahisar East, Mumbai,
Maharashtra 400068, India

Description	Amount (INR)
-------------	--------------

Customer Ride Number - CRN5350869210

Ride Fee	₹313.31
----------	---------

GST 0.0%	₹ 0
-------------	-----

Total Customer Ride Fare	₹313.31
---------------------------------------	----------------

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Paw

Principal



Id:NIQWTAQ245683



₹323

CRN5351266832

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹317.57
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off) Includes ₹0.54 Taxes	₹321
Insurance premium	₹2
Total Payable	₹323



RAMA SHANKAR



Auto - Bajaj-RE

- 04:10 PM gafoor chawl, behind raheja college,, Dattatray Rd, Shastri Nagar, Santacruz West, Mumbai, Maharashtra 400054, India
- 04:52 PM B-1605, N L Aryavarta CHSL N L Complex, near Anand Nagar, NI Complex, Dahisar East, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee

Principal



Bill of Supply

Driver Trip Invoice



RAMA SHANKAR
Ola Auto - Bajaj-RE
MH02FB9326
Operator State/UT:
Maharashtra

Service Tax Category: Renting of mo
cab

SAC Code: 996411

Invoice ID DINIQWTAQ245683

Invoice Date 30/04/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address gafoor chawl, behind raheja college,,
Dattatray Rd, Shastri Nagar, Santacruz West, Mumbai,
Maharashtra 400054, India

Description	Amount (INR)
Customer Ride Number - CRN5351266832	
Ride Fee	₹317.57
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹317.57

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



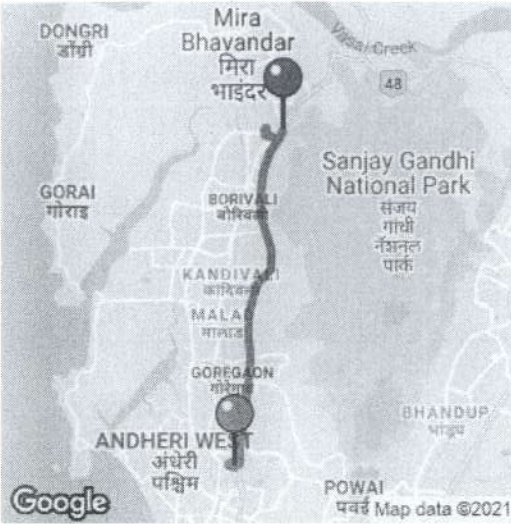
₹259

CRN5353577221

Thanks for travelling with us, Atul

Ride Details

Bill Details



Ride Fare	₹253.72
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹257
Includes ₹0.54 Taxes	
Insurance premium	₹2
Total Payable	₹259



Kshamanayh Mishra



Auto - Bajaj-RE

- 10:22 AM • 101, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India
- 10:56 AM • Shiv Kala Building, Ismail College Camps, Natwar Nagar, Jogeshwari East, Mumbai

*Access Fee is charged for availing the Ola platform

Total Fare may change when you change the route or if the ride time exceeds the initial estimate.

Have queries or complaints? Get support.

Payment



Paid by cash

₹259

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee collected for the ride will be raised by the respective Insurance company.

S. Pawar

Principal



Bill of Supply

Driver Trip Invoice



Kshamanayh Mishra
Ola Auto - Bajaj-RE
MH47X8344
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor vehicles with driver
cab

SAC Code: 996411

Invoice ID DIKMDZTYN245028

Invoice Date 03/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address 101, Ketkipada, Dahisar East, Mumbai,
Maharashtra 400068, India

Description	Amount (INR)
Customer Ride Number - CRN5353577221	
Ride Fee	₹253.72
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹253.72

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



Serial Id:VEZFXTA245102

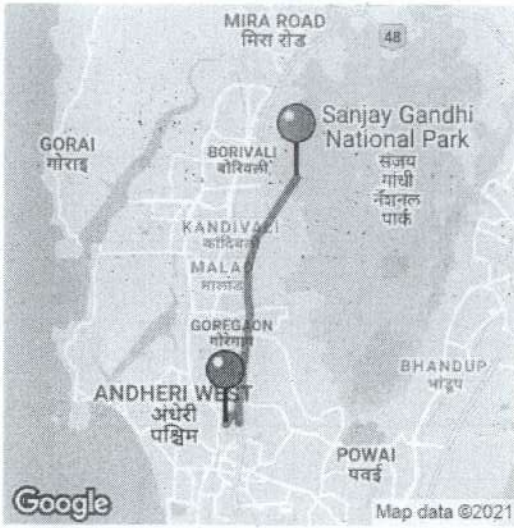


₹160

CRN5353789117

Thanks for travelling with us, Atul

Ride Details



JALAUDDIN ANSARI



Auto - Bajaj-RE

- 01:35 PM Shop no 7, Natwar Nagar, Road no 1, Near Shivsena Shakha, Opp. Gadwal, Darshan, Hardevi Society, Natwar Nagar, Jogeshwari East, Mumbai, Maharashtra 400060, India
- 01:52 PM 7, Mahatma Jyotiba Phule Rd, Kandivali, Nabard Nagar, Saraf Chaudhary Nagar, Kandivali East, Mumbai

Bill Details

Ride Fare ₹154.39

Special Discount -₹3

Total Access Fee * ₹21.88

Coupon Savings (MUM15) -₹15.34

Total Bill (rounded off) ₹158
Includes ₹0.54 Taxes

Insurance premium ₹2

Total Payable ₹160

*Access Fee is charged for availing the Ola platform

Total fare may change with change in drop location.

Have queries or complaints? Get support.

Payment

S. Pawar

Principal



raised by the respective Insurance company.

Bill of Supply

Driver Trip Invoice



JALAUDDIN ANSARI
Ola Auto - Bajaj-RE
MH02EF1146R
Operator State/UT:
Maharashtra

Service Tax Category: Renting of m

cat

SAC Code: 996411

Invoice ID DIVEZFTXA245102

Invoice Date 03/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Shop no 7, Natwar Nagar, Road no 1, Near
Shivsena Shakha, Opp. Gadwal, Darshan, Hardevi Society,
Natwar Nagar, Jogeshwari East, Mumbai, Maharashtra
400060, India

Description	Amount (INR)
Customer Ride Number - CRN5353789117	
Ride Fee	₹154.39
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹154.39

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



Serial Id:CKUXHHR245419

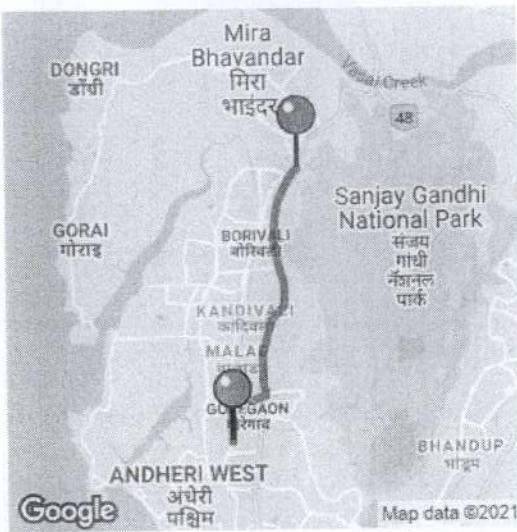


₹197

CRN5355214717

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare ₹191.28

Special Discount -₹3

Total Access Fee * ₹21.88

Coupon Savings (MUM15) -₹15.34

Total Bill (rounded off) ₹195
Includes ₹0.54 Taxes

Insurance premium ₹2

Total Payable ₹197

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.



Kshamanayh Mishra



Auto - Bajaj-RE

08:40 AM • Post Office Rd, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India

09:05 AM • Geet Govind Building, Swami Vivekananda Rd, Jawahar Nagar, Goregaon West, Mumbai

Payment

Paid by cash

₹197

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee is raised by the respective Insurance company.

S. Pawar

Principal



Bill of Supply

Driver Trip Invoice



Kshamanayh Mishra
Ola Auto - Bajaj-RE
MH47X8344
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DICKUXHHR245419

Invoice Date 05/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Post Office Rd, Ketkipada, Dahisar East,
Mumbai, Maharashtra 400068, India

Description	Amount (INR)
Customer Ride Number - CRN5355214717	
Ride Fee	₹191.28
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹191.28

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



₹330

CRN5360328540

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹316.15
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹320
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹330



SHAUKAT FIRAZ ALI



Auto - Bajaj-RE

- 08:45 AM Dahisar East Magdum shaikh room no.12 Pednekar chawl, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India
- 09:18 AM 36, STY Relief Rd, MR Society, Daulat Nagar, Santacruz West, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹330

Principal



Bill of Supply

Driver Trip Invoice



SHAUKAT FIRAZ ALI
Ola Auto - Bajaj-RE
MH03CT3226
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIDJMLIHE246100

Invoice Date 11/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Dahisar East Magdum shaikh room no.12
Pednekar chawl, Ketkipada, Dahisar East, Mumbai,
Maharashtra 400068, India

Description	Amount (INR)
Customer Ride Number - CRN5360328540	
Ride Fee	₹316.15
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹316.15

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal





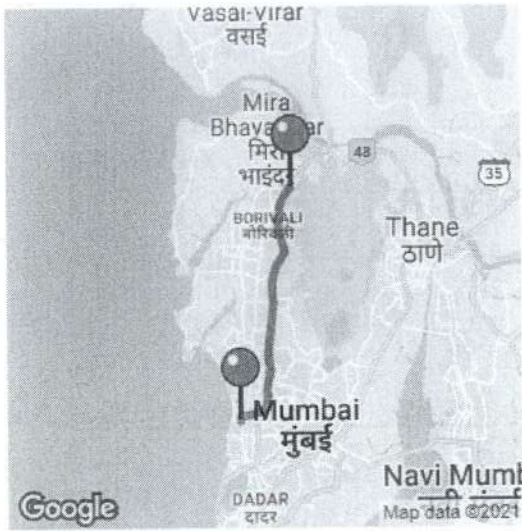
Serial Id:XLKGCLX245061

₹328

CRN5360757135

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹314.73
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹318
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹328



Mohammed Sayeed Imam Ali Khan



Auto - Bajaj-RE

- 05:19 PM • V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 06:00 PM • Dahisar Bus Station, Western Express Hwy, Ketkipada, Dahisar East, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹3

Principal

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee is



Bill of Supply

Driver Trip Invoice



Mohammed Sayeed
Imam Ali Khan
Ola Auto - Bajaj-RE
MH02EW1854
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor vehicles with driver
cab

SAC Code: 996411

Invoice ID DIXLKGCLX245061

Invoice Date 11/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description	Amount (INR)
Customer Ride Number - CRN5360757135	
Ride Fee	₹314.73
GST 0.0%	₹0
Total	
Customer Ride Fare	₹314.73

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



Serial Id:RFIMZGK245594



₹325

CRN5361145458

Thanks for travelling with us, Atul

Ride Details

Bill Details



Ride Fare	₹311.9
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹315
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹325



BRAHMANAND GUPTA



Auto - Bajaj-RE

- 09:02 AM • Dahisar Bus Station, Western Express Hwy, Ketkipada, Dahisar East, Mumbai
- 09:41 AM • 36, STY Relief Rd, MR Society, Daulat Nagar, Santacruz West, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹325

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee is raised by the respective Insurance company.

S. Pawar

Principal



Bill of Supply

Driver Trip Invoice



BRAHMANAND GUPTA
Ola Auto - Bajaj-RE
MH02EF0016
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIRFIMZGK245594

Invoice Date 12/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Dahisar Bus Station, Western Express
Hwy, Ketkipada, Dahisar East, Mumbai

Description	Amount (INR)
Customer Ride Number - CRN5361145458	
Ride Fee	₹311.9
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹311.9

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Paw

Principal





Serial Id:IFWCQQF245686

₹328

CRN5361540559

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹314.73
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹318
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹328



Rajesh Bhagwandas Yadav



Auto - Bajaj-RE

- 05:31 PM V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 06:17 PM Dahisar Bus Station, Western Express Hwy, Ketkipada, Dahisar East, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹0

Principal



Bill of Supply

Driver Trip Invoice



Rajesh Bhagwandas
Yadav
Ola Auto - Bajaj-RE
MMH02EF4836
Operator State/UT:
Maharashtra

Service Tax Category: Renting of m
cat

SAC Code: 996411

Invoice ID DIIFWCQQF245686

Invoice Date 12/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description

Amount (INR)

Customer Ride Number - CRN5361540559

Ride Fee

₹314.73

GST

0.0%

₹ 0

Total

Customer Ride
Fare

₹314.73

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Paw

Principal



₹324

CRN5362524735

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹310.48
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹314
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹324



Vijay yadav



Auto - Bajaj-RE

- 07:01 AM ● Bmc octroi ground, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India
- 07:33 AM ● V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹324

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee raised by the respective insurance company.

Principal



Bill of Supply

Driver Trip Invoice



Vijay yadav
Ola Auto - Bajaj-RE
MH04KA1713
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor vehicles with driver
cab

SAC Code: 996411

Invoice ID DIAUBYTGP246085

Invoice Date 14/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Bmc octroi ground, Ketkipada, Dahisar
East, Mumbai, Maharashtra 400068, India

Description

Amount (INR)

Customer Ride Number - CRN5362524735

Ride Fee

₹310.48

GST

0.0%

₹ 0

Total

Customer Ride

Fare

₹310.48

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal

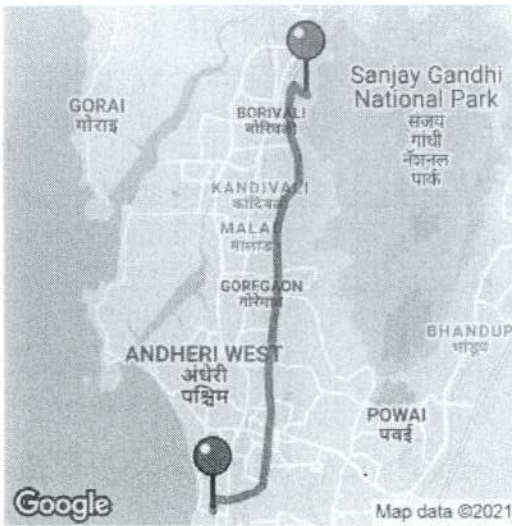


₹251

CRN5362821387

Thanks for travelling with us, Atul

Ride Details



Bill Details

Your Trip	₹240.79
-----------	---------

Total Bill (rounded off)	₹241
---------------------------------	-------------

Includes ₹17.01 Taxes	
-----------------------	--

Insurance premium	₹2
-------------------	----

COVID Care Package fee	₹8
------------------------	----

Total Payable	₹251
----------------------	-------------

Have queries? Visit support for this ride.

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.



Ravi gagat



Mini - White WagonR

- 01:35 PM ● V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 02:07 PM ● 4, Shiv Vallabh Rd, Ashok Van, Dahisar East, Mumbai

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee collected for the ride will be raised by the respective Insurance company.

Original Tax Invoice

Driver Trip Invoice



Ravi gagat
Ola Mini - White WagonR
MH47Y5389
Operator State/UT:
Maharashtra

Service Tax Category: Renting of n
ca
SAC Code: 996412

Invoice ID DILDNDFQJ246864

Invoice Date 14/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description	Amount (INR)
Customer Ride Number - CRN5362821387	
Ride Fee	₹179:02
CGST 2.5%	₹4.48
SGST 2.5%	₹4.48
Subtotal	₹187.97
Total	
Customer Ride Fare	₹187.97

Please note: 1. This invoice is issued on behalf of Transport Service Provider. ANI Technologies Private Limited acts in the capacity of an Electronic Commerce Operator as per Section 9(5) of the Central Goods & Service Tax Act, 2017 & corresponding Section 5(5) of the State GST laws. 2. This is an electronically generated invoice and does not require a digital signature.

S. Paw
Principal



₹324

CRN5363334802

Thanks for travelling with us, Atul

Ride Details

Bill Details



Ride Fare	₹310.48
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹314
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹324

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Jaiprakash Singh Yadav

Auto - Bajaj-RE

- 08:01 AM • Bmc octroi ground, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India
- 08:31 AM • 36, STY Relief Rd, MR Society, Daulat Nagar, Santacruz West, Mumbai

Payment

Paid by cash ₹324

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee is raised by the respective Insurance company.

Principal



Bill of Supply

Driver Trip Invoice



Jaiprakash Singh Yadav
Ola Auto - Bajaj-RE
MH47D4492
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIWENDQIH245874

Invoice Date 15/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Bmc octroi ground, Ketkipada, Dahisar
East, Mumbai, Maharashtra 400068, India

Description

Amount (INR)

Customer Ride Number - CRN5363334802

Ride Fee

₹310.48

GST

0.0%

₹0

Total

Customer Ride

Fare

₹310.48

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar
Principal



021

Serial Id:IAAQEOU246274



₹324

CRN5363832422

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹310.48
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹314
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹324



Afsar Ansari



Auto - Bajaj-RE

- 05:59 PM • V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 06:41 PM • Hiral Splendour CHS, KetkiPada Rd, Diamond Industrial Estate, Dahisar East, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

S. Law

Principal



Bill of Supply

Driver Trip Invoice



Afsar Ansari
Ola Auto - Bajaj-RE
MH47X8516
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIIAAQEQU246274

Invoice Date 15/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description

Amount (INR)

Customer Ride Number - CRN5363832422

Ride Fee

₹310.48

GST

0.0%

₹0

Total

Customer Ride
Fare

₹310.48

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



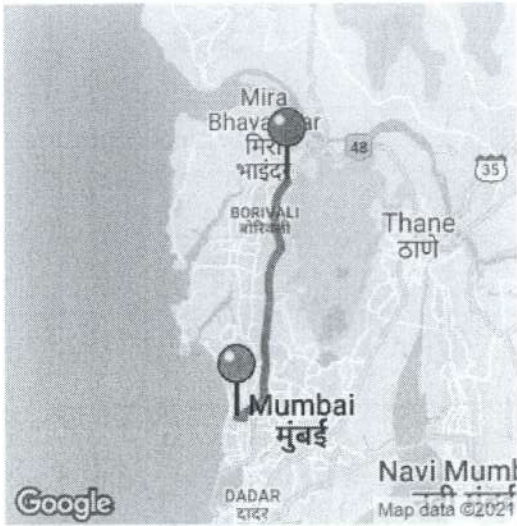
₹325

CRN5368676062

Thanks for travelling with us, Atul

Ride Details

Bill Details



Ride Fare	₹311.9
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹315
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹325



KUNDAN GUPTA



Auto - RE Compact Plus

- 08:47 AM • 101, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India
- 09:23 AM • 36, STY Relief Rd, MR Society, Daulat Nagar, Santacruz West, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹325

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee is raised by the respective Insurance company.

Principal



Bill of Supply

Driver Trip Invoice



KUNDAN GUPTA
Ola Auto - RE Compact
Plus
MH02EQ5104
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor vehicle
cab

SAC Code: 996411

Invoice ID DIPZLAVVF246088

Invoice Date 22/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address 101, Ketkipada, Dahisar East, Mumbai,
Maharashtra 400068, India

Description	Amount (INR)

Customer Ride Number - CRN5368676062	
Ride Fee	₹311.9
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹311.9

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



2021

Serial Id:QCVPYPO245416



₹328

CRN5369198725

Thanks for travelling with us, Atul

Ride Details

Bill Details



Gyanendra
Sahu



Auto - RE Compact Plus

- 07:57 PM • V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 08:39 PM • Hiral Splendour CHS, KetkiPada Rd, Diamond Industrial Estate, Dahisar East, Mumbai

Ride Fare	₹314.73
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹318
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹328

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹328

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee

Principal



Bill of Supply

Driver Trip Invoice



Gyanendra Sahu
Ola Auto - RE Compact
Plus
MH02DK7476
Operator State/UT:
Maharashtra

Service Tax Category: Renting of n
Ca

SAC Code: 996411

Invoice ID DIQCVPYPO245416

Invoice Date 22/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description	Amount (INR)
Customer Ride Number - CRN5369198725	
Ride Fee	₹314.73
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹314.73

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Paw

Principal



021
Serial Id:FNYOBCY246291



₹334

CRN5370222215

Thanks for travelling with us, Atul

Ride Details



ramanand
kumar



Auto - Bajaj-RE

- 09:40 AM • B 703, NL Complex Rd,
Anand Nagar, Dahisar
East, Mumbai,
Maharashtra 400068, India
- 10:37 AM • 36, STY Relief Rd, MR
Society, Daulat Nagar,
Santacruz West, Mumbai

Bill Details

Ride Fare	₹320.41
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off) Includes ₹0.54 Taxes	₹324
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹334

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

₹ Paid by cash

₹334

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee collected for the ride will be raised by the respective Insurance company.

S. Pawar

Principal



Bill of Supply

Driver Trip Invoice



ramanand kumar
Ola Auto - Bajaj-RE
MH47X4809
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIFNYOBCY246291

Invoice Date 24/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address B 703, NL Complex Rd, Anand Nagar,
Dahisar East, Mumbai, Maharashtra 400068, India

Description

Amount (INR)

Customer Ride Number - CRN5370222215

Ride Fee

₹320.41

GST

0.0%

₹ 0

Total

Customer Ride
Fare

₹320.41

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



₹155

CRN5370575237

Thanks for travelling with us, Atul

Ride Details



Rajesh Gupta



Auto - Bajaj-RE

- 04:55 PM V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 05:18 PM Lovely Home Building, Sufi Sayed Kamal Ahmed Marg, Amrut Nagar, Jogeshwari West, Mumbai

Bill Details

Ride Fare	₹141.62
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹145
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹155

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹

S. Law

Principal



Bill of Supply

Driver Trip Invoice



Rajesh Gupta
Ola Auto - Bajaj-RE
MH02ES0474
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIZVWPJWN245909

Invoice Date 24/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description	Amount (INR)
Customer Ride Number - CRN5370575237	
Ride Fee	₹141.62
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹141.62

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



₹229

CRN5370612069

Thanks for travelling with us, Atul

Ride Details



**RAJDHAR
PAL**

Auto - RE Compact Plus

- 05:45 PM ● Ruby Hospital Jogeshwari West, Khoja Society, Vaishali Nagar, Jogeshwari West, Mumbai, Maharashtra 400047, India
- 06:25 PM ● N.L. Junction, NI Complex, Dahisar East, Mumbai

Bill Details

Ride Fare	₹215.4
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹219
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹229

*Access Fee is charged for availing the Ola platform

Total Fare may change when you change the route or if the ride time exceeds the initial estimate.

Have queries or complaints? Get support.

Payment

Paid by cash

₹229

Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee collected is raised by the respective Insurance company.

Principal



Bill of Supply

Driver Trip Invoice



RAJDHAR PAL
Ola Auto - RE Compact
Plus
MH02DU5347
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIFSKJPT245884

Invoice Date 24/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Ruby Hospital Jogeshwari West, Khoja
Society, Vaishali Nagar, Jogeshwari West, Mumbai,
Maharashtra 400047, India

Description	Amount (INR)
Customer Ride Number - CRN5370612069	
Ride Fee	₹215.4
GST 0.0%	₹ 0
Total Customer Ride Fare	₹215.4

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal

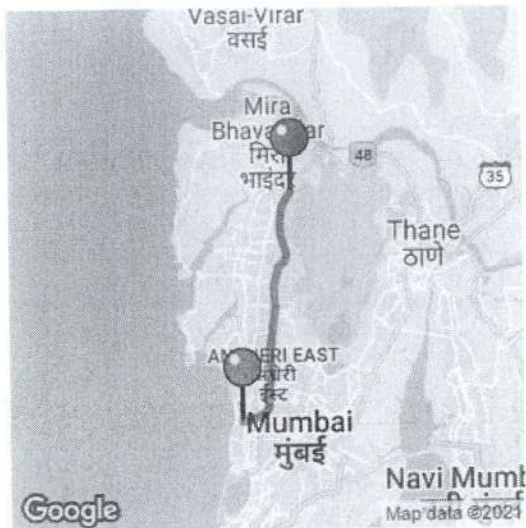


₹330

CRN5372190285

Thanks for travelling with us, Atul

Ride Details



Kamlashankar munnilal
benvanshi



Auto - Bajaj-RE

- 09:10 AM • Dahisar East Magdum shaikh room no.12 Pednekar chawl, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India
- 10:06 AM • V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai

Bill Details

Ride Fare	₹316.15
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹320
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹330

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹330

Principal



Bill of Supply

Driver Trip Invoice



Kamlashankar munnilal
benvanshi
Ola Auto - Bajaj-RE
MH02DK6888
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DIFURVFAV246721

Invoice Date 27/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Dahisar East Magdum shaikh room no.12
Pednekar chawl, Ketkipada, Dahisar East, Mumbai,
Maharashtra 400068, India

Description	Amount (INR)
Customer Ride Number - CRN5372190285	
Ride Fee	₹316.15
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹316.15

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.


Principal



2021

Serial Id:OPAVOEA245858



₹324

CRN5372616077

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹310.48
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹314
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹324



HULASH KUMAR MANDAL



Auto - RE Compact Plus

- 06:51 PM V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 07:59 PM Dahisar Bus Station, Western Express Hwy, Ketkipada, Dahisar East, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹

Principal



Please Note: 1) Insurance Service is not provided by ANI Technologies Private Limited. Invoice for the insurance fee

Bill of Supply

Driver Trip Invoice



HULASH KUMAR
MANDAL
Ola Auto - RE Compact
Plus
MH02FB4750R
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor vehicle
cab

SAC Code: 996411

Invoice ID DIOPAVOEA245858

Invoice Date 27/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description	Amount (INR)
Customer Ride Number - CRN5372616077	
Ride Fee	₹310.48
GST 0.0%	₹ 0
Total	
Customer Ride Fare	₹310.48

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



2021

Serial Id: NKIXUZC245933



₹330

CRN5374476983

Thanks for travelling with us, Atul

Ride Details



Bill Details

Ride Fare	₹316.15
Special Discount	-₹3
Total Access Fee *	₹21.88
Coupon Savings (MUM15)	-₹15.34
Total Bill (rounded off)	₹320
Includes ₹0.54 Taxes	
Insurance premium	₹2
COVID Care Package fee	₹8
Total Payable	₹330



NITIN AHIRE



Auto - Bajaj-RE

- 09:47 AM • Dahisar East Magdum shaikh room no.12 Pednekar chawl, Ketkipada, Dahisar East, Mumbai, Maharashtra 400068, India
- 10:18 AM • Mjd Centre, Juhu, Relief Road, Santacruz (W), Shastri Nagar, Santacruz West, Mumbai

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

Paid by cash

₹

Principal



Bill of Supply

Driver Trip Invoice



NITIN AHIRE
Ola Auto - Bajaj-RE
MH47AJ6398
Operator State/UT:
Maharashtra

Service Tax Category: Renting of

SAC Code: 996411

Invoice ID DINKIXUZC245933

Invoice Date 30/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address Dahisar East Magdum shaikh room no.12
Pednekar chawl, Ketkipada, Dahisar East, Mumbai,
Maharashtra 400068, India

Description

Amount (INR)

Customer Ride Number - CRN5374476983

Ride Fee

₹316.15

GST

0.0%

₹ 0

Total

Customer Ride
Fare

₹316.15

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



₹324

CRN5374830287

Thanks for travelling with us, Atul

Ride Details

Bill Details



**JIYAUDDIN
NA**



Auto - RE Compact Plus

- 07:01 PM • V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 07:43 PM • Shop Number 34,E-Wing Madhuban Chs, Ketkipada, Dahisar East, Mumbai

Ride Fare ₹310.48

Special Discount -₹3

Total Access Fee * ₹21.88

Coupon Savings (MUM15) -₹15.34

Total Bill (rounded off) **₹314**
Includes ₹0.54 Taxes

Insurance premium ₹2

COVID Care Package fee ₹8

Total Payable **₹324**

*Access Fee is charged for availing the Ola platform

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

Have queries or complaints? Get support.

Payment

 Paid by cash

₹324



Principal



Bill of Supply

Driver Trip Invoice



JIYAUDDIN NA
Ola Auto - RE Compact
Plus
MH02FL0482
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor vehicle with driver
cab
SAC Code: 996411

Invoice ID DIFYXUCOV245516

Invoice Date 30/05/2021

Customer Name Atul

Mobile Number +919870305319

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description

Amount (INR)

Customer Ride Number - CRN5374830287

Ride Fee

₹310.48

GST

0.0%

₹ 0

Total

Customer Ride
Fare

₹310.48

Please note: 1. This document is issued by the Transport Service Provider and not by ANI Technologies Private Limited. ANI Technologies Private Limited acts only as an Electronic Commerce Operator for the transportation services. GST is exempt on the driver invoice of the ride.

S. Pawar

Principal



SES's L.S. RAHEJA COLLEGE OF ARTS and COMMERCE

Claim form for T.A.D.A.

office/LSRC/TADA/Form no 1

Name: Justin S. Tuscano

Designation: IT Admin

I am submitting my claim for Travelling Allowance/D.A. as under: -

Nature of work: - Office work.

Place of work: - During lockdown visit college for exam/Result purpose.

From: - Vasai to Santacruz (college) (Return Journey)

Mode of Journey:

1. Rly: from _____ to _____

(1st class Ticket/Season Ticket No.) Enclosed

2. Bus: from _____ to _____

3. Auto: from _____ to _____

(Regst. No: _____)

4. Car: from Vasai to Santacruz (college)

(Regst. No: MH 46.AU 1338)

Journey	
Departure	Date <u>29/4/21</u> Time _____
Arrival	Date _____ Time _____
Total hours	

Total T.A.

985

Total D.A.

Total Rs.

985

Signature of OS/Registrar _____

(Signature)

Date: 11/9/21

(Signature)
(Signature of claimant)

Signature of Hon. Secretary/Principal _____

(Signature)
14/9/21

Date: _____

Payment Received



(In case of travel by OLA/UBER print copy of bill)

(For use in the office only)

PASSED FOR Rs. 985/-

Rupees Nine Hundred and Eighty Five

Date 16.09.21

(Signature)

Principal



SES's L.S. RAHEJA COLLEGE OF ARTS and COMMERCE

Claim form for T.A.D.A.

office/LSRC/TADA/Form no 1

Name: Justin S. Tuscano

Designation: IT. Admin

I am submitting my claim for Travelling Allowance/D.A. as under: -

Nature of work: - office work During lockdown travel college for Exam/Result purpose.

Place of work: - _____

From: - Vasai to Santacruz (college) Return Journey

Mode of Journey:

1. Rly: from _____ to _____

(1st class Ticket/Season Ticket No.) Enclosed

2. Bus: from _____ to _____

3. Auto: from _____ to _____

(Regst. No: _____)

4. Car: from Vasai to Santacruz (college)

(Regst. No: MH 46 AU 1338)

Total T.A.	1695
Total D.A.	
Total Rs.	1695

	Journey
Departure	Date <u>10/5/21</u> Time _____
Arrival	Date _____ Time _____
	Total hours _____

Signature of OS/Registrar [Signature] Date: 11/9/21

[Signature]
(Signature of claimant)

Signature of Hon.Secretary/Principal [Signature] Date: _____

Payment Received



(In case of travel by OLA/UBER print copy of bill)

(For use in the office only)

PASSED FOR Rs. 1695/-

Rupees One thousand six Hundred and Ninety-Five

Date 16.09.21

[Signature]
Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF	
25/07/2020	Sandeep G. Chalke Designation: Library Attendant	BUS FARE: Virar TO Churchgate	120.00	Checked by OS/HC <i>RW</i> Verified by Registrar	A.O. office P.F. Register शोधसाठी N. Saldanha and Preeti VerSwani file and service Book College Return
		TRAIN FARE: Churchgate TO Virar	110.00		
		TAXI FARE: _____ TO _____	18.00	Approved by Principal <i>S.P.</i> 25/7/2020 <i>S. Chalke</i> Receiver's Signature	
		Total Hrs. Spent: _____	TOTAL 248.00		
		Received Rs. 248/- In Cash.			
		Date: 16/9/2020			
Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF	
		BUS FARE: _____ TO _____		Checked by OS/HC	
		TRAIN FARE: _____ TO _____			
		RICKSHAW FARE: _____ TO _____		Verified by Registrar	
		TAXI FARE: _____ TO _____			
		Total Hrs. Spent: _____		Approved by Principal	
		Received Rs. _____ In Cash.			
		Date: _____		Receiver's Signature	

Done

S. Chalke
Principal
15/9/20

S. Pawar

Principal





Agashi
70
Mantralay.



S. Law

Principal



Payment Voucher

No. : 160

169

Dated : 2-Nov-2020

Particulars	Amount
Account : Conveyance & Daily Allowance	324.00
	<u>₹ 324.00</u>

Through :

Petty Cash on Hand

On Account of :

Being amt paid twds Conveyance from college to Dy. Director office as per details attached.

Amount (in words) :

INR Three Hundred Twenty Four Only

Prepared by

Checked by

Principal

CAO

Council Members

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Principal

CAO

Co

Principal



27 Oct, 2020

Approval for payment



J.P.
Principal 28/10

₹324

CRN4966925747

Thanks for travelling with us, Shailsh

Ride Details



Bill Details

Your Trip	₹254.47
Toll/Parking Fee	₹70
Total Bill (rounded off)	₹324
Includes ₹21.23 Taxes	

Have queries? Visit support for this ride.

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.



Mohammed asad siddiqui



Prime Sedan - White Xcent

- 11:15 AM V-34, STY Relief Rd, M R Society, MR Society, Daulat Nagar, Juhu, Mumbai, Maharashtra 400054, India
- 12:06 PM Balbhavan, Mumbai

booked oia to travelled from WRC to Dy Director office

(RV)
28/10

J.P.

Principal



Original Tax Invoice

Driver Trip Invoice



Mohammed asad siddiqui
Ola Prime Sedan - White
Xcent
MH43BG0216
Operator State/UT:
Maharashtra

Service Tax Category: Renting of motor
cab

SAC Code: 996412

Invoice ID DIOPKQTCV215590

Invoice Date 27/10/2020

Customer Name Shailrsh

Mobile Number +919867560252

Pickup Address V-34, STY Relief Rd, M R Society, MR
Society, Daulat Nagar, Juhu, Mumbai, Maharashtra
400054, India

Description	Amount (INR)
Customer Ride Number - CRN4966925747	
Ride Fee	₹186.59
Additional Fee (Tolls/Parking)	₹70
CGST 2.5%	₹6.41
SGST 2.5%	₹6.41
Subtotal	₹269.42
Total Customer Ride Fare	₹269.42

Authorised Signatory

Please note: 1. This invoice is issued on behalf of Transport Service Provider. ANI Technologies Private Limited acts in the capacity of an Electronic Commerce Operator as per Section 9(5) of the Central Goods & Service Tax Act, 2017 & corresponding Section 5(5) of the State GST laws, 2. This invoice has been signed by the Authorized signatory of ANI Technologies Private Limited only limited purposes of complying as an Electronic Commerce Operator.

Principal



Original Tax Invoice



ANI Technologies Pvt. Ltd.

Gala No. 07, Ground floor, Amfotech Park, Plot No - A/ 26, Road No. B-8, Wagle Ind. Estate, Thane West-400604

Approval for payment

GSTIN: 27AAJCA1389G1ZJ

SAG Code: 999799

Service Tax Category: Business Auxiliary

Service

Principal

Invoice ID: CIOPKQTCV215590

Invoice Date: 27/10/2020

Customer Name: Shailrsh

Mobile Number: +919867560252

Supply Address: Gala No. 07, Ground floor, Amfotech Park, Plot No - A/ 26, Road No. B-8, Wagle Ind. Estate, Thane West-400604

Description	Amount (INR)
Ola Convenience Fee - CRN4966925747	
Convenience Fee (Ride)	₹46.65
CGST 9.0%	₹4.2
SGST 9.0%	₹4.2
Total	
Convenience Fee	₹55.05
Fare	

Authorised Signatory

Ola cancellation charges

Riv
28/10.

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.	PURPOSE IN BRIEF
27/10/20	Sandeep G. Chalke Library Attendant	BUS FARE: A.O. office RBI Bank RICKSHAW: Vihar TO Home RICKSHAW FARE: Milan TO College TAXI FARE: Subway TO	10.00 20.00 20.00 D.A 18.00 TOTAL 68.00	Deputy Director office A.O. office and RBI Bank Challan collect Dalvi, Vivek Shete Sailesh Ukidve Archana service Bookend file cottage Return
28/10	Rupal Kore Office Supdt.	BUS FARE: A.O TO Churchgate TRAIN FARE: DY Dir TO A.O. RICKSHAW FARE: College TO Dy Director TAXI FARE: Cancellation	30.00 42.00 324.00 55.00 D.A 45.00 TOTAL 496.00	Dy Director Teli & Sejwal update A.O. to submit Saurhara, Varwan file leave verification Dalvi Vivek Shete fixation - Patelshai Saurhara sir medical - Patel, Dandekar DCPS Anukampa.

194

184

Deputy

fund

Shete

Paid on 9/11/20

S. Pawar

Principal



DETAILS OF CONVEYANCE CHARGES PAYABLE

Degr

Date of Submission	NAME OF THE EMPLOYEE	CONVEYANCE CHARGES Payable	RS. PS.		PURPOSE IN BRIEF
10/11/20	Mrs. Rajini & Samant Jr stenographer	BUS FARE _____ TO _____	165	Checked by OS/HC R.V. 10/11/2020	feeding & uploading to TYBA 5 BCOM marks. PS
		TRAIN FARE _____ TO _____			
		RICKSHAW FARE: College TO Chhatkopar			
		TAXI FARE _____ TO _____			
		D.A _____			
TOTAL 165	Approved by Principal S.P. 12/11				
	Outward Journey Time: _____ hrs Date: _____	Total Hrs. Spent: 165/-		Receiver's Signature S. Samant 12/11/20	
	Inward Journey Time: _____ hrs Date: _____	Received Rs. 165/- in Cash. Date: 17/11/20			
228					Parth 17/11/20
10/11/2020	Mr. Atul J. Khax Miss. Swapnali Ghume Jr. clerk.	BUS FARE _____ TO _____	340.00	Checked by OS/HC R.V. 10/11/2020	TYBcom & SFC sem V marks entry & data upload to university
		TRAIN FARE _____ TO _____			
		RICKSHAW FARE: college TO Dahisar.			
		TAXI FARE _____ TO _____			
		D.A _____			
TOTAL 340.00	Approved by Principal S.P. 12/11				
	Outward Journey Time: _____ hrs Date: 16/10/2020	Total Hrs. Spent: 340/-		Receiver's Signature S.P. 12/11/20	
	Inward Journey Time: _____ hrs Date: _____	Received Rs. 340/- in Cash. Date: 17/11/2020			Parth 17/11/20
247					Parth 17/11/20

S.P.

Principal





Principal





S. Law

Principal





Principal





S. Law

Principal





S. Law

Principal





Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320, Self Finance : 2661 4101 Telefax : 91-22-2660 7391.
E-mail : contactus@lsraheja.org Website : www.lsraheja.org

(1) Mr. Mantoi
(2) Mr. Dhruv

Jam
8/10

Ref.No.LSRC/Diwali Adv/Sanction/16-17/ 78

October 7, 2016.

To,
The Honorary General Secretary,
Sadhana Education Society,
Juhu Road, Santacruz (West),
Mumbai - 400 054.

Subject : Sanction for Diwali Advance.

Respected Sir,

I am attaching herewith the application received from the non teaching staff members for sanction of Diwali Advance.

It is a practice to credit festival advance to the employees of the non-teaching staff members for Diwali festival. Since last year Rs. 15,000/- have been credited as Diwali festival advance.

The same will be recovered from the salary of individual employee by deducting Rs.1500/- per month in 10 equal installments.

I request you to kindly grant the permission for giving festival advance and sanction the amount for the same.

K. Vebnkateswarlu
(DR. K. VEBNKATESWARLU)
ACTING PRINCIPAL.



J. P. ...

Principal



AD
6/10/16

October 5, 2016.

To,
The Incharge Principal,
L. S. Raheja College of Arts and Commerce,
Juhu Road, Santacruz (West),
Mumbai – 400 054.

Subject : Sanction for Diwali Advance.

Respected Sir,

I would like to state that there are 25 non-teaching employees at this College.

There is a practice of giving festival advance of Rs.15,000/- each every year to the employees of the non-teaching staff members for Diwali festival.

The same will be recovered from the salary of individual employee by deducting Rs.1500/- per month in 10 equal installments.

I would request you to kindly grant us the permission for giving festival advance and sanction the amount for the same.

AD

(Mr. Satish D. Dalvi)
Office Superintendent.

S. Law

Principal



NOTICE

NON – TEACHING STAFF

AS PER THE PRACTICE FOLLOWED OF GIVING FESTIVAL ADVANCE EVERY YEAR, THIS YEAR TOO WE WILL BE GETTING AN ADVANCE OF RS. 15000/- AS DIWALI FESTIVAL ADVANCE.

THOSE STAFF MEMBERS WHO WISH TO AVAIL THE FACILITY OF FESTIVAL ADVANCE OF RS. 15,000/- SHOULD YES OR NO AGAINST THEIR NAME AND SIGN.



(MR. S. D. DALVI)
OFFICESUPERINTENDENT

October 5, 2016.



SES'S L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
 JUHU ROAD, SANTACRUZ (WEST), MUMBAI - 400 054.

AIDED STAFF ACADEMIC YEAR 2016-2017

OFFICE

REGISTRAR

OFFICE SUPERINTENDENT

MR. S.D. DALVI

Sub Yes

HEAD CLERK

MRS. R. R. KORE

Yes 5/10/16

SENIOR CLERK

MR. G. S. SHETE

Yes

JUNIOR CLERK CUM TYPIST

MR. A. B. SAMANT

Yes (Yes)

MR. L.D. DUBEY

Sub 05/10/16

MR. V.S. TAWDE

Yes

MR. A. J. KHARE

Yes

MR. S.K. PATEL

Yes

JUNIOR STENOGRAPHER

MRS. R. S. SAMANT

5/10/16 NO

CLASS IV EMPLOYEES

MRS. P. V. PURABIYA

Yes (Yes)

MR. S. M. CARVALHO

Sub

MR. D. S. JADHAV

MS. A. V. SHERLEKAR

MR. K. B. KHANDARE

Yes 05/10/16

MR. S. M. JADHAV

MR. M. M. NAKTE

Yes

LIBRARY

LIBRARIAN

MRS. P.M. DESAI

ASSISTANT LIBRARIAN

MR. S. S. SWAMI

SSSwami (Yes)

JUNIOR CLERK CUM TYPIST

MR. S. K. POYEKAR

Sojekar (YES)

MR. GAURAV RANJANE

June (YES)

CLASS IV EMPLOYEES
 (LIBRARY ATTENDANTS)

MR. N. P. TIWARI

*NO
 checker YES*

MR. S. S. KADAM

MR. G. S. MAINGADE

Yes

MR. S. B. CHAVAN

MR. P. S. PACHUNDKAR

Yes

MR. S. G. CHALKE

S. Pawar
 Principal



20/10/2016

L. S. Raheja College of Arts & Commerce (Self Financing Courses)
Employees Applying for Festival Advance (2016-17)

Sr. No.	Name of the Employee	Designation	Date of Joining	Festival Advance Recommended (in Rs.)	Signature
1	Mr. Bhushan Yende	O.S.	09-06-2014	10000	<i>Bhushan</i>
2	Mr. Prasad Chavan	Comp. Lab Asst.	05-08-2011	10000	<i>P. Chavan</i>
3	Mr. Chandrakant Vichare	Comp. Lab Asst.	02-09-2011	10000	<i>C. Vichare</i>
4	Mr. Justin Tuscano	Comp. Lab Asst.	21-10-2013	10000	<i>Justin</i>
5	Mr. Shehzad Jaleel	Clerk	01-08-2013	10000	Not required
6	Mrs. Vinodini Angre	Peon	01-06-2010	10000	<i>V. Angre</i>
7	Mr. Nitesh Ghaswala	Peon	27-01-2014	10000	<i>N. Ghaswala</i>
8	Mr. Pradeep Singh Patil	Peon	07-07-2014	10000	<i>P. Patil</i>
Total Funds Required for disbursement of Festival Advance =				70000	

Dr. K. Venkateswarlu
(Dr. K. Venkateswarlu)
I/c. Principal

S. Pawar
Principal



Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE

Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

October 20, 2018.

To,
The Principal,
L. S. Raheja College of Arts and Commerce,
Juhu Road, Santacruz (West),
Mumbai - 400 054.

Subject : **Sanction for Diwali Advance.**

Respected Sir,

I would like to state that there are 9 (unaided) non-teaching members at this College.

There is a practice of giving festival advance of Rs.10,000/- each every year to the employees of the non-teaching staff members for Diwali festival.

The same will be recovered from the salary of individual employee by deducting Rs.1000/- per month in 10 equal installments.

I would request you to kindly grant us the permission for giving festival advance to 3 staff members (list attached) and sanction the amount of Rs. 30,000/- (Rupees Thirty Thousand only) for the same.

Thanking you,

Yours faithfully,

R. Kore 23/10
(Mrs. Rupal R. Kore)
Office Superintendent.

Mrs. Kore
Why not from
the SES? = 31/10/16
Sir

Last year also festival
advance given from SFC
A/c - Same practice we
followed for this year

Mr. Tamhane, CAO
31/10



Un aided Non – Teaching Staff

List of employees who are willing to take festival advance.

SN	Name of the Employee	Amount
1	Mr. Justin Tuscano	10000
2	Mr. Prasad Chavan	10000
3	Mr. Sunil Meher	10000
	TOTAL	30000

(RUPEES THIRTY THOUSAND ONLY)

RP
23/10

Agmt
1/11

S. Pawar
Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 78

Dated : 18-Oct-2019

Particulars	Amount
Account :	
Justin Tuscano	15,000.00
Chandrakant Vichare	15,000.00
Prasad Chavan	15,000.00
Through :	
SES LSRC -BSCIT AC NO 50200031466621	
On Account of :	
Being Festival Advance paid to staff on account of Diwali which is deducted from salary Rs. 1500/- per month in 10 equal installments.	
Bank Transaction Details:	
Cheque 000265 18-Oct-2019 45,000.00	
Amount (in words) :	
INR Forty Five Thousand Only	
	₹ 45,000.00

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Principal

22/10

CAO

Council Members



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@Israheja.Org

E-Mail : degree.office@Israheja.org

Payment Voucher

No. : 129

Dated : 18-Oct-2019

Particulars	Amount
Account : Sunil Meher	15,000.00
Through : SES LSRC - M.COM AC NO 50200031471992	
On Account of : Being Festival Advance paid to staff on account of Diwali which is deducted from salary Rs. 1500/- per month in 10 equal installments.	
Bank Transaction Details: Cheque 000316 18-Oct-2019 15,000.00	
Amount (in words) : INR Fifteen Thousand Only	
	₹ 15,000.00

Receiver's Signature:

Prepared by

Checked by

Principal

CAO

Authorised Signatory

Council Members

22/10

Principal





Relief Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref. No. - LSRC/Festival Adv/19-20/1225

To,
The Manager,
HDFC Bank,
Juhu Tara Road, Santacruz - West.
Mumbai - 400 054

Date : 18.10.2019

Sub : Payment of Festival Advance to the Staff.

Sir,
I request you to kindly credit the amount of Rs.45,000/-cheque no 000265 dated 18-10-2019 to the individual account as mentioned below in payment of Festival Advance to the staff of this college and debit the same from the account of SES LS RC - BSCIT A/C No - 50200031466621.

Name of the Staff	Bank Name	Account No.	IFSC Code	Amount
Justin Tuscano	HDFC BANK	50100282545572	HDFC0001800	15,000
Prasad Chavan	HDFC BANK	50100265400865	HDFC0001800	15,000
Chandrakant Vichare	HDFC BANK	50100293801260	HDFC0001800	15,000
Total				45,000


COUNCIL MEMBER


HON. TREASURER


PRINCIPAL




Principal



Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**

Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

October 04, 2019.

To,
The Principal,
L. S. Raheja College of Arts and Commerce,
Juhu Road, Santacruz (West),
Mumbai - 400 054.

Subject : Sanction for Diwali Advance.

Respected Sir,

There is a practice of giving festival advance of Rs.15,000/- each every year to the employees of the non-teaching staff members for Diwali festival.

The same will be recovered from the salary of individual employee by deducting Rs.1500/- per month in 10 equal installments.

I would request you to kindly grant us the permission for giving festival advance to 04 staff members (list attached) and sanction the amount of Rs. 60,000/- (Rupees Sixty Thousand only) for the same.

Thanking you,

Yours faithfully,

(Mrs. Rupal R. Kore)
Office Superintendent.

Encl : List of Staff Members.

Ref No. LSRC/Unaided-Advance/19-20/1119(a)

Date : October 07, 2019

Forwarded through Principal

(DR. DEBAJIT N. SAHA
PRINCIPAL,
Sadhana Education Soc
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
Juhu Road, Santacruz

Principal



Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**

Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

October 04, 2019.

To,
The Principal,
L. S. Raheja College of Arts and Commerce,
Juhu Road, Santacruz (West),
Mumbai - 400 054.

Subject : Sanction for Diwali Advance.

Respected Sir,

There is a practice of giving festival advance of Rs.15,000/- each every year to the employees of the non-teaching staff members for Diwali festival.

The same will be recovered from the salary of individual employee by deducting Rs.1500/- per month in 10 equal installments.

I would request you to kindly grant us the permission for giving festival advance to 04 staff members (list attached) and sanction the amount of Rs. 60,000/- (Rupees Sixty Thousand only) for the same.

Thanking you,

Yours faithfully,

(Mrs. Rupal R. Kore)
Office Superintendent.

Encl : List of Staff Members.

Ref No. LSRC/Unaided-Advance/19-20/1119(a)

Date : October 07, 2019

Forwarded through Principal

(DR. DEBAJIT N.
PRINCIPAL)
Sadhana Education
L. S. RAHEJA COLLEGE
Juhu Road, Sant

Principal



Notice for Diwali Festival Advance 15/10/19
 Please sign against your name and write yes or No.

LIST OF NON TEACHING STAFF - (SFC)

- | | |
|----------------------------|----------------------------------|
| 1. Mr. Justin Tuscano | <u>Justin Tuscano</u> Yes ✓ |
| 2. Mr. Chandrakant Vichare | <u>Chandrakant Vichare</u> Yes ✓ |
| 3. Mr. Prasad Chavan | <u>Prasad Chavan</u> Yes ✓ |
| 4. Mrs. Vinodini Agre | <u>Agre</u> NO |
| 5. Mr. Pradip Singh Patil | <u>Patil</u> NO |
| 6. Mr. Sunil Meher | <u>Sunil Meher</u> Yes ✓ |

dy
 18/10

S. Pawar
 Principal



Payment Voucher

No. : 518

Dated : 17-Oct-2019

Particulars	Amount
Account : Advance-Festival	2,40,000.00
Through : HDFC Current Account No.50200031441094	
On Account of : being cheque issued against diwali advance to the employees of degree aided section as per the attached supportings.	
Bank Transaction Details: Cheque 000573 17-Oct-2019 2,40,000.00	
Amount (in words) : INR Two Lakh Forty Thousand Only	
	₹ 2,40,000.00

Receiver's Signature:

Prepared by

Checked by

Principal

CAO

Council Members

Authorised Signatory

S. Law
Principal



Ref.No-LSRC/Degree/Fest.Adv/19-20/1223

Date : 17.10.2019

To,
The Manager,
HDFC Bank,
Juhu Tara Road, Santacruz - West.
Mumbai - 400 054

Sub : Payment of Festival advances.

Sir,

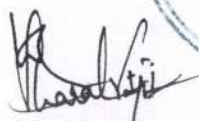
I request you to kindly credit the amount of Rs. 240000/- to the individual account as mentioned below in payment of Payment of Festival Advance of this college and debit the same from the account of SES LS RC - DEGREE A/C No - 50200031441094.

The necessary cheque No.000573 dated 17.10.2019.

Name of the PAYEE	Bank Name	Account No.	IFSC Code	Amount
Mr. A.B. Samant	Bank of Maharashtra	60001288830	MAHB0000299	15,000
Mr. L.D. Dubey	Bank of Maharashtra	60001288422	MAHB0000299	15,000
Mr.A.J.Khare	Bank of Maharashtra	60031763561	MAHB0000299	15,000
Mr. S.K. Patel	The Greater Bombay co-operative Bank Ltd.	10206110574	GBCB0000006	15,000
Mr. S.S. Swami	Bank of Maharashtra	60001288909	MAHB0000299	15,000
Mr. S.K. Poyekar	Bank of Maharashtra	60001287291	MAHB0000299	15,000
Mr.Gaurav Ranjane	Bank of Maharashtra	60216255641	MAHB0000299	15,000
Mr. G. S. Maingade	Bank of Maharashtra	60001291820	MAHB0000299	15,000
Mr. P.S. Pachundkar	Bank of Maharashtra	60001287531	MAHB0000299	15,000
Mr. S.B. Chavan	Bank of Maharashtra	60001292303	MAHB0000299	15,000
Mr. S.G. Chalke	Bank of Maharashtra	60001291864	MAHB0000299	15,000
Mrs. P.V. Purabiya	Bank of Maharashtra	60001284915	MAHB0000299	15,000
Mr. D.S. Jadhav	Bank of Maharashtra	60001287246	MAHB0000299	15,000
Mr. K. B. Khandare	Bank of Maharashtra	60053815028	MAHB0000299	15,000
Mr. M.M. Nakte	Bank of Maharashtra	60216267464	MAHB0000299	15,000
Mr. S.B. Ingavale	Bank of Maharashtra	68033107882	MAHB0000299	15,000
Total				240000

(Rs. Two Lakh Forty Thousand only.)


Council Member


Hon. Treasurer


Principal


Principal

SN	Name of the Employee	Amount (Rs.)
1	Shri Ashish B. Samant	15,000
2	Shri Laljee D. Dubey	15,000
3	Shri Atul J. Khare	15,000
4	Shri Shailesh K. Patel	15,000
5	Shri Sanjay S. Swami	15,000
6	Shri Santosh K. Poyekar	15,000
7	Shri Gaurav Ranjane	15,000
8	Shri Ganpat S. Maingade	15,000
9	Shri Pandhari S. Pachundkar	15,000
10	Shri Sanju B. Chavan	15,000
11	Shri Sandeep G. Chalke	15,000
12	Smt. Pushpa V. Purabiya	15,000
13	Shri Devendra S. Jadhav	15,000
14	Shri Kailash B. Khandare	15,000
15	Shri Mahesh M. Nakate	15,000
16	Shri Santosh B. Ingavale	15,000
	TOTAL	240,000

Handwritten signature/initials

Handwritten signature

Principal





Payment Voucher

No. : 171

Dated : 9-Nov-2020

Particulars	Amount
Account : Advance-Festival	2,25,000.00
Through : HDFC Current Account No.50200031441094	
On Account of : being cheque issued against diwali advance to the employees of degree aided section as per the attached supportings.	
Bank Transaction Details: Cheque 000850 9-Nov-2020 2,25,000.00	
Amount (in words) : INR Two Lakh Twenty Five Thousand Only	
	₹ 2,25,000.00

Receiver's Signature:

Prepared by  Checked by 


Principal 9/11/20

CAO

Council Members

Authorised Signatory


Principal





SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)

Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org

Website : www.lsraheja.org

Ref.No-LSRC/Degree/Fest.Adv/20-21/463

Date : 09.11.2020

To,
The Manager,
HDFC Bank,
Juhu Tara Road, Santacruz - West.
Mumbai - 400 054

Sub : Payment of Festival advances.

Sir,

I request you to kindly credit the amount of Rs. 225000/- to the individual account as mentioned below in payment of Payment of Festival Advance of this college and debit the same from the account of SES LS RC - DEGREE A/C No - 50200031441094.

The necessary cheque No.000850 dated 09.11.2020.

Name of the PAYEE	Bank Name	Account No.	IFSC Code	Amount
Mr. A.B. Samant	Bank of Maharashtra	60001288830	MAHB0000299	15,000
Mr. L.D. Dubey	Bank of Maharashtra	60001288422	MAHB0000299	15,000
Mr. S.K. Patel	The Greater Bombay co-operative Bank Ltd.	10206110574	GBCB0000006	15,000
Mr. S.S. Swami	Bank of Maharashtra	60001288909	MAHB0000299	15,000
Mr. S.K. Poyekar	Bank of Maharashtra	60001287291	MAHB0000299	15,000
Mr. Gaurav Ranjane	Bank of Maharashtra	60216255641	MAHB0000299	15,000
Mr. G. S. Maingade	Bank of Maharashtra	60001291820	MAHB0000299	15,000
Mr. P.S. Pachundkar	Bank of Maharashtra	60001287531	MAHB0000299	15,000
Mr. S.B. Chavan	Bank of Maharashtra	60001292303	MAHB0000299	15,000
Mr. S.G. Chalke	Bank of Maharashtra	60001291864	MAHB0000299	15,000
Mrs. P.V. Purabiya	Bank of Maharashtra	60001284915	MAHB0000299	15,000
Mr. D.S. Jadhav	Bank of Maharashtra	60001287246	MAHB0000299	15,000
Mr. K. B. Khandare	Bank of Maharashtra	60053815028	MAHB0000299	15,000
Mr. M.M. Nakte	Bank of Maharashtra	60216267464	MAHB0000299	15,000
Mr. S.B. Ingavale	Bank of Maharashtra	68033107882	MAHB0000299	15,000
Total				225000

(Rs. Two Lakh Twenty Five Thousand only.)


Council Member


Council Member


Principal


Principal



Mr. Shailesh Patel <shailesh.patel@lsraheja.org>

Fwd: Diwali Festival Advance 2020

1 message

Mrs. Rupal Kore <rupal.korel@lsraheja.org>
To: santosh.chavan@sesmumbai.org
Cc: "Mr. Shailesh Patel" <shailesh.patel@lsraheja.org>

Thu, Nov 5, 2020 at 1:19 PM

----- Forwarded message -----
From: **Mrs. Rupal Kore** <rupal.korel@lsraheja.org>
Date: Wed, 4 Nov, 2020, 12:48 PM
Subject: Re: Diwali Festival Advance 2020
To: Shripad Tamhane <cao@sesmumbai.org>

Good Morning Sir,
Please find the attached list of staff members who wish to take the festival advance.
Regards
Rupal

On Wed, Nov 4, 2020 at 11:13 AM Shripad Tamhane <cao@sesmumbai.org> wrote:
Where is the attachment?

On Mon, Nov 2, 2020 at 3:52 PM Mrs. Rupal Kore <rupal.korel@lsraheja.org> wrote:
Good afternoon Sir,
Please find attached list and request letter for diwali advance which is approved by Principal Sir
Regards
Rupal

Approved for DIWALI ADVANCE.



Dr. Debajit Sarkar
Principal
SES's L.S. RAHEJA COLLEGE OF ARTS & COMMERCE,
Santacruz(W) Mumbai 400054.
(Programmes offered: Jr. College Arts & Commerce, B.A., B.Com., BMS, B.Sc. IT, BAF, BFM, BBI, BAMMC and M.Com.,)
<https://www.lsraheja.org/>

On Sat, Oct 31, 2020 at 11:15 AM Mrs. Rupal Kore <rupal.korel@lsraheja.org> wrote:
Sir,
Please find the attached request letter for Diwali Advance. Kindly sanctioned.
Regards
Rupal

Shripad Tamhane.
Chief Administrative Officer.
Santacruz Education Society.

Festival Advance 20-21.pdf
430K

S. Sarkar
Principal



NOTICE

Non – Teaching Staff

28.10.2020

A festival advance of Rs.15000/- is being given to the staff members. Staff members who wish to take festival advance please mention Yes or No against your name and sign.

SN	Name of the Employee	Yes / No	Sign	Name of the Employee	Yes / No	Sign
1	Mrs. Rupal R. Kore	NO	<i>RVK</i>	Mr. Justin Tuscano	Yes	<i>Jute.</i>
2	Mr. Ashish B. Samant	Yes	<i>ASB</i>	Mr. Chandrakant Vichare	NO	<i>Chandak</i>
3	Mr. Laljee D. Dubey	Yes	<i>Laljee</i>	Mr. Prasad Chavan	Yes	<i>Prasad</i>
4	Mr. Atul J. Khare	NO	<i>Atul</i>	Mr. Mahesh Gosavi	NO	<i>Mahesh</i>
5	Mr. Shailesh K. Patel	Yes	<i>SKP</i>	Ms. Swapnali Ghume	NO	<i>Swapnali</i>
6	Mrs. Ragini S. Samant	NO	<i>Ragini</i>	M. Mohini Karande	NO	<i>Mohini</i>
7	Mr. Sanjay S. Swami	Yes	<i>SSS</i>	Mr. Sunil Meher	Yes	<i>Sunil</i>
8	Mr. Santosh K. Poyekar	Yes	<i>SKP</i>	Mr. Pradeep Singh Patil	NO	<i>Pradeep</i>
9	Mr. Gaurav R. Ranjane	Yes	<i>Gaurav</i>			
10	Mr. G. S. Maingade	Yes	<i>G. S.</i>			
11	Mr. P. S. Pachundkar	Yes	<i>P. S.</i>			
12	Mr. Sanju B. Chavan	Yes	<i>Sanju</i>			
13	Mr. Sandeep G. Chalke	Yes	<i>Sandeep</i>			
14	Mrs. P. V. Purabiya	Yes	<i>P. V.</i>			
15	Mr. Devendra S. Jadhav	Yes	<i>Devendra</i>			
16	Ms. A. V. Sherlekar	-	-			
17	Mr. K. B. Khandare	Yes	<i>K. B.</i>			
18	Mr. Mahesh M. Nakate	Yes	<i>M. M.</i>			
19	Mr. S. B. Ingavale	Yes	<i>S. B.</i>			

(3)

(15)

RVK
28/10

S.P.

S.P.



SES'S L. S. Raheja College
of Arts & Commerce
Inward No.: 279
Date: 04/10/17
Clerk _____ Principal _____

October 3, 2017.

To,
The Principal,
L. S. Raheja College of Arts and Commerce,
Juhu Road, Santacruz (West),
Mumbai - 400 054.

Subject : Sanction for Diwali Advance.

Respected Sir,

I would like to state that there are 24 (aided) non-teaching members at this College.

There is a practice of giving festival advance of Rs.15,000/- each every year to the employees of the non-teaching staff members for Diwali festival.

The same will be recovered from the salary of individual employee by deducting Rs.1500/- per month in 10 equal installments.

I would request you to kindly grant us the permission for giving festival advance to 21 staff members (list attached) and sanction the amount of Rs. 3,15,000/- (Rupees Three Lac Fifteen Thousand only) for the same.

Thanking you,

Yours faithfully,

(Signature)

(Mr. Satish D. Dalvi)
Office Superintendent.

Shri Almal Sir

For your favourable action

05/10/17

(Signature)

Principal



NON - TEACHING STAFF MEMBERS (AIDED)

- | | | | | | |
|----|------------------------|---------------------------------|----|--------------------------|------------------------------------|
| 1 | 1. Mr. S. D. Dalvi | <u>Dalvi</u> Yes | 3 | 2. Mrs. R. R. Kore | <u>NO</u> (RR) 31/10/17 |
| 1 | 3. Mr. G. S. Shete | <u>No</u> | 11 | 4. Mr. A. B. Samant | <u>AB Samant</u> Yes
03/10/2017 |
| 2 | 5. Mr. L. D. Dubey | <u>Dubey</u> Yes | 12 | 6. Mr. Vivek Tawde | <u>Tawde</u> Yes |
| 3 | 7. Mr. A. J. Khare | <u>Khare</u> Yes | 13 | 8. Mr. S. K. Patel | <u>Patel</u> Yes
03/10/17 |
| 2 | 9. Mrs. R. S. Samant | <u>Personant</u> NO
31/10/17 | 14 | 10. Mr. S. S. Swami | <u>SS Swami</u> 31/10/17
YES. |
| 4 | 11. Mr. S. K. Poyekar | <u>Poyekar</u> YES
YES | 15 | 12. Mr. G. R. Ranjane | <u>G. Ranjane</u> YES |
| 5 | 13. Mr. S. S. Kadam | <u>Kadam</u> | 16 | 14. Mr. G. S. Maingade | <u>Maingade</u> Yes |
| 6 | 15. Mr. S. B. Chavan | <u>Chavan</u> Yes | 17 | 16. Mr. P. S. Pachundkar | <u>Pachundkar</u> Yes |
| 7 | 17. Mr. S. G. Chalke | <u>Chalke</u> YES | 18 | 18. Mrs. P. V. Purabiya | <u>PV</u> YES |
| 8 | 19. Mr. D. S. Jadhav | <u>Jadhav</u> YES | 19 | 20. Ms. A. V. Sherlekar | <u>A. V. Sherlekar</u> YES |
| 9 | 21. Mr. K. B. Khandare | <u>Khandare</u> YES | 20 | 22. Mr. S. M. Jadhav | <u>Jadhav</u> YES |
| 10 | 23. Mr. M. M. Nakate | <u>Nakate</u> YES | 24 | 24. Mr. S. Ingavale | <u>S. Ingavale</u> YES |

Yes = 21
 No = 03

 24

S. Pawar
Principal



Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE
Est'd 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.

Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

Lsrc/advance/17-18/

Date : 09/10/2017

To,
Shri Mohal Almal
Honourable General Secretary
Sadhana Educationa Society
Relief Road,Santacruz(West)
Mumbai – 400054.

I thank you for considering the application for festival advance to non-teaching staff of both aided and unaided staff. For aided section festival advance has been sanctioned of Rs.3,15,000/- for 21 staff members. One of the staff member has submitted an application dated 09/10/2017 stating that he does not require the festival advance (copy of letter enclosed)

Now I am returning 15000/- (Rupees Fifteen Thousand Only) from the advance amount received from the Society.

With warm regards

Yours faithfully,

Dr. Debajit N. Sarkar
Principal

Encl :

Cheque No.: 688195 dated:09/10/2017 amount: 15000/-

Principal



मा. प्रचार्य
एच. एस. रेखा कॉलेज
सान्ताक्रुझ (प).
मुंबई - 400054
दिनांक - 09/10/2017

SES'S L. S. Hat of Arts & Commerce	
Inward No.	301
Date:	9/10/2017
Clerk	Principal

विषय :- डॉक्टरेट न मिळणेबाबत
श्री. श्री. संदिप महादेव जाधव साप्ताह्य
विमंती करतो. की मला दिवाळी डॉक्टरेट
नाही पाहीजे.

श्री.
संदिप महादेव जाधव
चतुर्थमिणी कर्मचारी

9/10/17
Personal 2/11
r

Fee concession given to ward of staff

Sr. No.	Name of the Students	Class	Academic year
1	MOGRE SUNIL GANESH	SYBCOM	2016-2017
2	DUBEY SHIVENDRAKUMAR LALJEE	SYBCOM	2016-2017
4	GHASWALA NITESH GUNVAT	TYBCOM	2016-2017
5	DUBEY SHIVENDRAKUMAR LALJEE	TYBCOM	2017-2018
9	DUBEY SHIVENDRAKUMAR LALJEE	MCOM-I	2018-2019
10	DUBEY YOGENDRAKUMAR LALJEE	MCOM-II	2018-2019
11	SUNIL MEHER	S. Y. B. A.	2019-2020


Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road,
Santacruz (West)
Mumbai - 400054
E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 336

Dated : 3-Oct-2017

Particulars	Amount
Account :	
Uniform Expenses	12,075.00
TDS on Contractor - BMS	(-)121.00
Through :	
Corp Bank A/c No. 101412/520101018649749	
On Account of :	
Being the amount paid to Tejasvi Enterprises towards Uniform Shirt and Pant for Non Teaching Staff including stitching charges with embroidery as per Bill no. 2355 dated 12.09.2017 as per details in voucher	
Amount (in words) :	
INR Eleven Thousand Nine Hundred Fifty Four Only	
	₹ 11,954.00

Jds
Prepared by

Jds
Checked by

S. Pawar
05/10/17
Passed by
(Principal)

Passed by
(CAO)

Received by

Amish
9/10/17
Receiver's Signature:

Authorised Signatory

S. Pawar
Principal



INCOME TAX



Mitrasagar
28/9/17



Approval for payment

LICENCE

28/9/17

ABQ.PR
9285 H

TEJASVI ENTERPRISES

SHUBHAM TAILOR UNIFORM MAKER

Mitrasagar Co-op. Society, Sitabai Chawl, Room No.2, Tanaji Nagar, Kurar Village, Malad (E.), Mumbai - 97.
Phone : 9869201300 / 9969523656 / 9594168145

M/s. Sadhana Education Society.

Bill No. 2355 Date: 12-09-17

The Principal of,

L.S. Raheja College of Art's & Commerce
Mumbai.

Challan No. _____ Date: 12-09-17

SR.NO.	DESCRIPTION	QUANTITY	RATE		AMOUNT	
			Rs.	P.	Rs.	P.
17	Uniform Shirt and Pant for Non-Teaching staff Including Stitching charges with embroidery 1 pair :- <u>Rs. 1150/-</u>	10	1150	/-	11500	/-
	Including GST → [GST IN 2TABQPR9285H1ZP]	Shutting HSN 55151- 230			575	/-
	Sadhana Education society. → [GST IN 2TAACTSI8IONIZC]	Shutting HSN 5407			12,075	/-
	⇒ Twelve Thousand Seventy Five only /-				12,075	/-

PAID

By Cash / Cheq. 535348
Rs. 11954
Date: 12/09/17
Bank: Corp. Co-op. Soc.

* Please Immediately Pay ...

For **TEJASVI ENTERPRISES**

J. P. ...
12-9-17



ASVI ENTERPRISES

a Sagar Co-op. Housing Soc., Sitabai Chawl, Room No. 2,
anaji Nagar, Kurar Village, Malad (East), Mumbai - 400097.

RECEIPT

No. 235 Date: 9/10/12

RECEIVED With thanks from L.S. Raheja College

Santacruz (W)

the sum of rupees Eleven Thousand Nine Hundred Fifty Four only,

by Cash / Cheque No 535345 dated 31/02/12 drawn on _____

Corporation Bank on Account of Bil No-2355 in Full / Part Payment

Balance Payment : Rs. _____

Due date _____

for TEJASV

SES

Propri

Sign.

Through

Corp Bank

On Account

Being t

for Nor

no. 235

Amount (in w

INR Ele

Prepared by

Receiver's Sig

U/C
T.
C.
Pie

S. Law

Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 110

Dated : 23-Nov-2020

Particulars	Amount
Account :	
New Indian Fabrics	11,172.00
Agst Ref 133 11,172.00 Dr	
Through :	
SES LSRC-BMS AC NO 50200031466634	
On Account of :	
Cheqno. 000924 Being paid towards bill for uniforms for Staff.	
Bank Transaction Details:	
Cheque 000924 23-Nov-2020 11,172.00	
Amount (in words) :	
INR Eleven Thousand One Hundred Seventy Two Only	
	₹ 11,172.00

[Signature] 23/12/2020

Receiver's Signature:

Authorised Signatory

Prepared by *[Signature]* 26/11 Checked by *[Signature]*

[Signature] 26/11
Principal CAO

Council Members

[Signature]
Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Journal Voucher

No. : 240


Dated : 31-Mar-2020



Particulars	Debit	Credit
Uniform Expenses <i>Dr</i>	10,640.00	
Input CGST <i>Dr</i>	266.00	
Input SGST <i>Dr</i>	266.00	
To New Indian Fabrics		11,172.00
New Ref 133 11,172.00 <i>Cr</i>		
	₹ 11,172.00	₹ 11,172.00


On Account of :

Being bill booked for uniforms, sandal & umbrellas against invoice no.133 dated.26/02/2020
GST No.
27AFEPK2673G1ZH.

Authorised Signatory


Prepared by

 
Checked by


Principal

CAO

Council Members

(RK) 26/2/2020

SFC

Uvi

BMS

Approval for payment

TAX INVOICE

DOVE

J.P. Principal

NEW INDIAN FABRICS

Shop No 2, Super Market (Shorie Complex) Near Bombay Bazar J.P. Road, Andheri (West), Mumbai - 400 058. Tel : 2625 5770

M/s LS. Raheja college unaided Santacruz (w)
Mumbai

Challan No.	P.O. No.	Tax Invoice No. 133	Date 26/2/2020
Quantity	Particulars	Rate	Amount Rs P
6	uniforms pant & shirt	980/-	5880/-
2	Saree Blouse & paltcoat	880/-	1760/-
4	Sandal & umbrola	750	3000/-
		Total	10,640/-
Rupees			266/-
NEW INDIAN FABRICS GSTIN: 27AFEPK2673G1ZH			266/-
VAT Tin.No. : 27400403636 V. dt. 1.4.06		Grand Total	11,172/-
TERMS : 1) 18% Interest will be charged on all amount if not paid within a month. 2) No Claims will be entertained after a week of delivery. 3) Subject To Mumbai Jurisdiction.		* I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of goods specified in this "tax invoice" is made by me/us and that the transaction of sale covered by this "tax invoice" has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.	

For NEW INDIAN FABRICS

J.P. Principal



TEJASVI ENTERPRISES

RECEIPT

Mitra Sagar Co-op. Housing Soc., Sitabal Chawl, Room No. 2,
Tanaji Nagar, Kurar Village, Malad (East), Mumbai - 400097.

No. 237 Date: 9/10/12

RECEIVED With thanks from L.S. Raheja College

Santacruz (W)

the sum of rupees Thirty One Thousand ninety 8

by Cash / Cheque No 400 688167 dated 28/9/12 drawn on

Corporation Bank on Account of Bil No. 2356 in Full / Part Paym

Balance Payment : Rs. _____ Due date _____

Rs. 31,096/-

for TEJASVI

Propri



S. Paw

Principal



Payment Voucher

No. : 454

Dated : 28-Sep-2017

Particulars	Amount
Account :	
Uniform Expenses	29,900.00
Central Goods & Services Tax Expenses	747.50
State Goods & Services Tax Expenses	747.50
Less: Tds-Contractors/advertisement	(-)299.00

Through :

Corporation Bank-100056/520101018642523

On Account of :

being cheque issued to Tejasvi Enterprises against the attached bill

Bank Transaction Details:

Tejasvi Enterprises

Cheque 688167 28-Sep-2017 31,096.00

Amount (in words) :

Prepared by *RD* NR Thirty One Thousand Ninety Six Only *299717* Principal

CAO

Council Members

₹ 31,096.00

continued

SV

← P.T.O

HE
(DR. DEBAJIT N. SARKAR)
PRINCIPAL
Sadhana Education Society's
L.S. RAHEJA COLLEGE OF ARTS COMM.
Juhu Road, Santacruz (W), Mumbai-400 054

40002612
6

Total

46,100.00 48965.00 57,110.00 0.00 67,395.00

4 Of 4

S. Pawar

Principal



Payment Voucher

(Page 2)

No. : 454

Dated : 28-Sep-2017

Particulars	Amount
-------------	--------

Obs
Prepared by

RV
Checked by

J.P.
Principal
29/9/17
CAO

Council Members
Authorised Signatory

Receiver's Signature:

[Signature]
09/10/17

J.P.
Principal



RECEIPT

ENTERPRISES No. 2.

No. 237 Date: 9/10/17
College

ME TAX *Achish* *14/9/17* *249113*

Approval for payment **LICE**

TE

TEJASVI ENTERPRISES

SHUBHAM TAILOR UNIFORM MAKER

Mitrasagar Co-op. Society, Sitabai Chawl, Room No.2, Tanaji Nagar, Kurar Village, Malad (E.), Mumbai
Phone : 9869201300 / 9969523656 / 9594168145

M/s. Sadhana Education Society
The Principal of
L.S. Reheja College of Arts & Commerce
Santacruz (W) Mumbai

Bill No. 2356 Date: 12-09

Challan No. _____ Date: 12-09-

SR.NO.	DESCRIPTION	QUANTITY	RATE		AMOUNT
			Rs.	P.	
1)	Uniform (Shirt and Pant) (For Non-Teaching Staff Including stitching charges with embroidery. 1 pair - <u>Rs. 1150/-</u> Including GST. → Tejasvi Enterprises. [GSTIN 27ABQPR9285H1ZP] → → Sadhana Education Society. [GSTIN 27AACT51810NZC] ⇒ Thirty one thousand Three Hundred and Ninty five only/-	26	1150/-		29,900
		Shutting HSN			
		55151			
		230			
		shutting HSN			1485
		5407			31,395
					31,395

* Please, Immediately Payment

BY CASH / CHECK

No. 688167

Date 28/9/17

On CR 310961

Bank for Rs. _____

For TEJASVI ENTERPRISES

S↓

S. Pawar
Principal



- 1) Tiwari
- 2) Kadam
- 3) Maingade
- 4) Pandhar
- 5) Chawan
- 6) Chalke
- 7) Pushpa
- 8) Devendra
- 9) Archana
- 10) Kailash
- 11) Sandeep
- 12) Mahesh
- 13) Ingavale

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Handwritten notes in the middle right section, including a signature and some illegible text.

S. Law

Principal



Journal Voucher

No. : 376

Dated : 31-Mar-2020

Particulars		Debit	Credit
Uniform Expenses	Dr	23,990.00	
Input CGST	Dr	600.00	
Input SGST	Dr	600.00	
To New Indian Fabrics			25,190.00
		₹ 25,190.00	₹ 25,190.00

On Account of :

Being Expenses booked for
Uniform Material Purchased
against Bill No-132 dated 09
-02-2020.

Authorised Signatory

Prepared by

Checked by

Principal

CAO

Council

Principal



TAX INVOICE

Approval for payment

PR

NEW INDIAN FABRICS

[Signature]
Principal

Shop No 2, Super Market (Shorie Complex) Near Bombay Bazar J.P. Road, Andheri (West),
Mumbai - 400 058. Tel : 2625 5770

M/s LS. Raheja College Aided Santacruz (w)
Mumbai

Challan No.	P.O. No.	Tax Invoice No. 132	Date 9/2/2020
Quantity <i>Seat</i>	Particulars	Rate	Amount Rs P
14	uniforms pant & shirt	980/-	13720/-
4	Saree Blouse & pattice	880/-	3520/-
9	Sandal & umbra	750/-	6750/-
		Total	23990/-
Rupees		SGST	2 1/2% 600/-
NEW INDIAN FABRICS		CGST	2 1/2% 600/-
GSTIN: 27AFEPK2673G1ZH		Grand Total	25,190/-
TERMS : 1) 18% Interest will be charged on all amount if not paid within a month. 2) No Claims will be entertained after a week of delivery. 3) Subject To Mumbai Jurisdiction.		I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of goods specified in this "tax invoice" is made by me/us and that the transaction of sale covered by this "tax invoice" has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.	
		For NEW INDIAN FABRICS <i>[Signature]</i> Principal	





PURCHASE ORDER

M/s NEW INDIAN FABRICS	Order No:JAN-18/19
Shop No 2 Super Market , Near Bombay Bazar , J P Road Andheri(w) MumBai-400058	Order Date: 23/03/2019
	Quotation No.
	E-Mail. :-
Kind Attn. CAO SIR	Quotation Date: 01/03/2019
Billing Address:	
Sadhana Education Society, L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE Relief Road, Santacruz - (W)	Sanction: Indent Date
Contact Person of SES : mr. Shabbir khan	Remarks :

QUATATION FOR UNIFORM

Sr No.	Description	Rate
1	Matec F Pant & Shirt Strips S.Kumar Trova	980/- per set + 5%GST

TERMS & CONDITIONS:

2sets of uniform to be made per peon (Gents/Ladies)& billed as per the number in each section.

Price: 980/- PLUS 5% GST per set.

Payment terms: payment within **15 Days** after delivery, subject to approval of quantity and quality by CAO.

Delivery: Within **30 Days** after receiving the order.

Note: You will be responsible for ensuring the appropriate supply of order..
Please

Ship-to: Sadhana Education Society. Malti Jayant Dalal High School, Relief Road,
Santacruz - (W)

✓ Z ✓

S. Pan

Principal



GENERAL TERMS AND CONDITIONS

ESCALATION: The prices are firm and fixed till the completion of entire work without any escalation due to any reason.

MODIFICATION OF PURCHASE ORDER TERMS AND /OR AMENDMENTS: The PO may only be Modified or amended upon mutual agreement of Sadhana Education Society and The Vendor Additional terms and conditions, which do not conflict with the Purchase Order, may be stated within the Supplemental Purchase Order and given effect. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Purchase Order shall be binding on Sadhana Education Society only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Sadhana Education Society.

TITLE, RISK OF LOSS: Title shall pass to Sadhana Education Society only on the receipt of goods at destination. Risk of loss of all goods shall remain in Vendor. (Hereinafter called the Vendor) until receipt by Sadhana Education Society at destination, unless otherwise specified in this Purchase Order.

TERMINATION FOR CAUSE: Sadhana Education Society may issue a written notice of default to the Vendor upon the occurrence of a material breach of any covenant, warranty or provision of this Purchase Order arising here under. If the Vendor fails to cure said default within the time frame allowed, the Sadhana Education Society may, at its option and in addition to any other remedies it may have available, cancel and terminate this Purchase Order.

If supplier fails to deliver the goods / services within the stipulated time, the buyer has the rights to cancel the purchase order.

ENTIRE AGREEMENT: This agreement shall include the Purchase Order, these General Terms and Conditions, and all attachments referred to in the Purchase Order or in these General Terms and Conditions, and it shall constitute the entire agreement of the parties with regard to the subject matter contained herein. All other prior or contemporaneous representations, warranties, covenants, or agreements between The Vendor and Sadhana Education Society, or their representatives, or any other document forming part of the solicitation of quotes, negotiations & discussions between the Vendor and Sadhana Education Society with respect to the subject matter are hereby superseded. Unless superseded by a specific signed agreement between Sadhana Education Society and the Vendor and to the extent that such agreement specifically rejects any terms and conditions in a Purchase Order, the terms and conditions of such agreement shall prevail over this Purchase Order or these General Terms and Conditions.

ARBITRATION: The parties shall make good faith efforts to first resolve internally any disputes by escalating it to higher levels of management. After thirty (30) days have elapsed from the initiation of such good faith efforts, any continuing dispute, controversy, or claim arising out of, relating to, involving, or having any connection with the Agreement or otherwise shall be exclusively and finally settled by arbitration in accordance with the Indian Arbitration and Conciliation Act 1996. It is agreed that in case of any dispute between Sadhana Education Society and the Vendor the Sadhana Education Society will nominate an Arbitrator with the mutual consent, and the matter shall be resolved in terms of the Arbitration and Conciliation Act 1996, including any modification or re-enactment thereof enforce from time to time. The venue of Arbitration will be at Delhi and the decision of the Arbitrator shall be final and binding on both parties.

[Handwritten signature]

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Principal



JURISDICTION: Parties agree to submit to exclusive jurisdiction of Courts at Mumbai only.

CONFIDENTIALITY : Each party may be given access to information (intangible form, or which is demonstrated, displayed or disclosed orally) identified by the disclosing party as confidential information or reasonably understood to be of confidential or proprietary nature ("Confidential Information"). Confidential Information may only be used by the receiving party in connection with this Agreement and may not be copied or reproduced without the disclosing party's prior written consent. The receiving party agrees to protect the Confidential Information of the disclosing party in the same manner that it protects its own proprietary and confidential information of like kind, but in no event will it exercise less than reasonable care. Access to the Confidential Information shall be restricted to Buyer and The Vendor or personnel with a need to know and engaged in a use permitted hereby. The receiving party shall give prompt notice to the disclosing party of any unauthorized use or disclosure of Confidential Information. The restrictions set out above shall not apply to any Confidential Information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) which is (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a validly issued administrative or judicial order or process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the order or process shall be entitled to comply with it to the extent permitted by law.

The Vendor will not use the name, logo, mark, or other identifying marks of the Buyer without Buyer's prior written consent.

FORCE MAJEURE: Neither party shall be liable for the non-performance of its obligations under this Purchase Order where such failure is due to Force Majeure i.e., due or attributable to any Act of God, orders, restrictions or regulations of Government (Central or State), War, working conditions, hostilities, riots, civil commotion, strike, lockout, layoff, trouble, explosion, or any other cause or circumstances whatsoever which are beyond control. In case any Force Majeure event continues for more than 7 days, the Sadhana Education Society may terminate the Agreement forthwith without any charges or compensation

INDEMNIFY CLAUSE:

The Vendor here by indemnifies and undertakes to keep the Sadhana Education Society, its employees, directors and representatives at all times indemnified and compensated against any acts of omission, negligence, fraud, dishonesty, violation of non-compliance with laws, breach of warranty or misconduct of itself or its personal deployed for providing services to the Sadhana Education Society. The Sadhana Education Society shall not be liable to pay any damages or compensation to such persons or to third party as a result of such acts. The Vendor shall bear all such claims, levies, penalties, damages, fines etc. that may arise due to accident or violation of any statutory provisions, whether due to negligence on the part of The Vendor or their authorized representative. The Vendor shall indemnify Sadhana Education Society and rendered harmless from any such liability or penalty that may arise.

EXTRACHARGES: No charges for extras or for cartage or boxing or storage will be allowed unless the same has been agreed upon in writing by Sadhana Education Society.

All goods must be forwarded in accordance with Sadhana Education Society, shipping instructions; otherwise the difference in freight rate will be charged to the Vendor.

[Handwritten signature]

[Handwritten signature]

Principal




SUBSTITUTIONS: No substitution of materials or accessories may be made without written permission from Sadhana Education Society.

The Vendor has to sign, date and stamp, copy of the Purchase Order as a token of his acceptance in entirety and returns the same to Sadhana Education Society within two days; else the same will be deemed to have been accepted and will become legal binding on either party. By accepting this Purchase Order, and / or performing here under, the Vendor agrees to comply fully with the terms and conditions of purchase set forth in this document. Acceptance of this Purchase Order is expressly limited to the terms and conditions of this Purchase Order and none of the Vendor terms and conditions shall apply in acknowledging this Purchase Order or in the acceptance of this Purchase Order.

For Sadhana Education Society,



Mr. Shripad Tamhane.
(CAO)



Dr. D. SARKAR
(Principal)



Principal



(Handwritten initials)

Payment Voucher

No. : 358

Dated : 27-Aug-2019

Particulars	Amount
Account : Uniform Expenses	1,190.00
Through : Petty Cash on Hand	
On Account of : Being amt paid to Vinodini Agre and Purabiya twds reimbursement of stitching charges of Uniform as per attached supportings.	
Amount (in words) : INR One Thousand One Hundred Ninety Only	
	₹ 1,190.00

(Handwritten signature)
Receiver's Signature:
Prepared by

(Handwritten signature)
Checked by

(Handwritten signature)
Principal

CAO

Authorised Signatory
Council Members

(Handwritten signature)
Principal



SES'S L. S. Raheja College of Arts & Commerce	
Inward No.:	114
Date:	29/07/19
Clerk	Principal

From :

Mrs. Pushpa V. Purabiya
Peon (Aided)
And
Mrs. Vinodini Agre
Peon (Unaided)

Approval for payment

SP
06/8/19
Principal

To,

The Principal,
L. S. Raheja College.

Subject : Reimbursement of stitching charges of Uniform.

Respected Sir,

This is to state that Uniforms were provided to us by the College. Sarees fall bidding and stitching of blouse was to be done.

We have done fall bidding of 4 sarees and stitched the blouse. We are enclosing herewith the bills for the same.

The details are as follows :

Sr.No.	Name of the Shop	Particulars	Quantity	Amount
1	Beauty Art Darning Works	Saree Fall bidding	4	240
2	Mamta Tailors	Blouse stitching (Vinodini)	2	450
3	Shilpa the Boutique	Blouse stitching (Pushpa)	2	500
	TOTAL			1190

(Rupees One Thousand One hundred and Ninety only)

We request you to reimburse the same.

Thanking you,

Yours faithfully,

Pushpa V. Purabiya
(Mrs. Pushpa V. Purabiya)

Vinodini Agre
(Mrs. Vinodini Agre)

IS IT PRE APPROVED?

SP
30/7
Stitched uniforms are provided to male employees. AS such female employees are given stitching charge.
RW
6/8/19

S. Raheja

Principal



Beauty Art Darning Works (रफू मर)

Darnar, Dyeing, Alteration, Fall Beding
M. G. Road, Near Rly. Stn., 231 Bus Stop,
Santacruz (West), Mumbai - 54.

Date: 17/11/24

No. 800

essers
: 9867057019 / 9619114872 / 8451888877

Specialist

1. डाईंग
Dyeing
2. डारनिंग
Darning
3. अल्टरेशन स्पे.
Alteration
4. फॉल बिडींग
Fall Beding
5. नेट फिक्सिंग
Net Fixing
6. रोल पॉलिश
Roll Polish

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Handwritten signature

Handwritten signature

AMOUNT
Rs.

240

Total 240
E. & O. E.

45 दिन के बाद कपड़े का कोई
जवाबदारी नहीं होगी।

SUNDAY CLOSED

- Note :
- 1) We are not responsible if the clothes are turn/damage.
 - 2) We reave to right demand payment of this bill at anytime.
 - 3) If Clothes are lost or damage 1/3 will be payed.

Handwritten signature

Principal



॥ श्री गणेशाय नमः ॥
Sp. Designer of Ladies Outfit

Cell : 9869343861
9869124688
Tel. : 022-26139952

Makwana Bldg., Shop No.2,
Sir P.M. Rd., Kunkuwadi,
Vile Parle (E), Mumbai - 57.

Shilpa
The Boutique

Bill No. 403 Date 23-9-2011
Name यु. वी.

	Rs.	P.
2 G 2.15	500	

For: Shilpa -The Boutique

Thanking You!!!
Sunday Close.

* No Responsible for cloth after 3 month of delivery date.

S. Law

Principal



Payment Voucher

No. : 195

Dated : 11-Jul-2018

Particulars	Amount
Account : Shamna Xerox & Stationers	4,200.00
Through : Corporation Bank-100056/520101018642523	
On Account of : Being amt paid twds purchase of Umbrella for class iv employee vide Bill dated 27/06/2018.	
Bank Transaction Details: Cheque 395011 11-Jul-2018 4,200.00	
Amount (in words) : INR Four Thousand Two Hundred Only	
	₹ 4,200.00 ✓

Prepared by

Checked by

Principal

CAO

Council Members

Receiver's Signature:

Authorized Signature

S. Law

Principal



Journal Voucher

No. : 64

Dated : 30-Jun-2018

Particulars	Debit	Credit
Umbrellas for Class-IV Employees <i>Dr</i>	4,200.00	
To Shamna Xerox & Stationers		4,200.00 ✓
	₹ 4,200.00	₹ 4,200.00 ✓

On Account of :

being journal entry passed for the purchase of Umbrellas from Shamna Xerox & Stationers

Authorised Signatory

AB
Prepared by

Del
Checked by

sh
Principal

sh
CAO

S. Pawar
Principal



SHAMNA XEROX & STATIONERS

Stationery, Spiral Binding, Rubber Stamp, Gift Articles, Games Toys, Etc.

Station, Next to Shiv Mahal Hotel, Santacruz (W), Mumbai - 54
Mob.: 9920972892, 9004422472, 7715859420

Raheja College Date: *22/6/18*

DESCRIPTION	AMOUNT
<i>Shavq 358X12</i>	<i>4200</i>
<i>DM Mishra</i>	
<i>28/6/18</i>	
<i>Approval for payment</i>	
<i>Principal</i>	
TOTAL	4200

STIN : 27ASIPB2797H1ZJ

For SHAMNA XEROX & STATIONERS

S. Pan
Principal



Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**
Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

Ref. No. LSRC/PO/UMBRELLAS/18-19/

June 22, 2018

PURCHASE ORDER

Supplier Name	SHAMNA XEROX & STATIONERS	P.O. No.	
Address	Near Railway Station, Next to Shiv Mahal Hotel, Santacruz (West), Mumbai 400054	Date	19.06.2018
Contact No	9920972992 / 9004422472	Buyer Name	L. S. RAHEJA COLLEGE
PAN No			Unit of : Sadhana Education Society
VAT No		Address	Juhu Road, Santacruz (West), Mumbai - 400 054.
Tin. No.			

Sr.No.	Material Descriptions	Quantity	Unit Rate	Amount
1	Shara Umbrella Nylon (Aided Class IV Employees)	12	₹ 350.00	₹ 4200.00
	Grand Total			₹ 4200.00

(Rupees Four Thousand Two Hundred only)


(DR. DEBAJIT N. SARKAR)
PRINCIPAL.



ACKNOWLEDGEMENT FOR RECEIPT OF UMBRELLAS ON 27.06.2018

Class IV Aided and Unaided Non Teaching Staff

1	Mr. Sanjay S. Kadam	<i>[Signature]</i>
2	Mr. Ganpat S. Maingade	<i>[Signature]</i>
3	Mr. Pandhari S. Pachundkar	<i>[Signature]</i>
4	Mr. Sanju B. Chavan	<i>[Signature]</i>
5	Mr. Sandeep G. Chalke	<i>[Signature]</i>
6	Mrs. Pushpa V. Purabiya	<i>[Signature]</i>
7	Mr. Devendra S. Jadhav	<i>[Signature]</i>
8	Mr. Kailash B. Khandare	<i>[Signature]</i>
9	Mrs. Archana V. Sherlekar	<i>[Signature]</i>
10	Mr. Sandeep M. Jadhav	<i>[Signature]</i>
11	Mr. Mahesh M. Nakate	<i>[Signature]</i>
12	Mr. Santosh B. Ingavale	<i>[Signature]</i>
13	Mr. Amar Yadav	<i>[Signature]</i>
14	Mrs. Vinodini Agre	<i>[Signature]</i>
15	Mr. Pradeepsingh Patil	<i>[Signature]</i>
16	Mr. Sunil Meher	<i>[Signature]</i> 28-06-2018

[Handwritten mark]

[Signature]
Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES
 Juhu Relief Road, Santacruz (W), Mumbai - 400054
 E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 224 ✓

Dated : 18-Jul-2018 ✓

Particulars	Amount
Account :	
Shamna Xerox & Stationers Agst Ref 817 1,400.00 Dr	1,400.00 ✓
Through :	
SES LSRC - BSCIT AC NO 50200031466621	
On Account of :	
being cheque realised in favour of shamna xerox & stationers with reference to bill no 817 dated 27-06-2018	
Bank Transaction Details:	
Shamna Xerox & Stationers	
Cheque 000016 18-Jul-2018 1,400.00	
Amount (in words) :	
INR One Thousand Four Hundred Only	
	₹ 1,400.00 ✓

Shuilets

Receiver's Signature:

Authorised Signatory

[Signature]

Prepared by

[Signature]

Checked by

[Signature]
Principal
[Signature]
CAO
[Signature]
26/7

Principal

CAO

Council Members

[Signature]

Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : degree.office@lsraheja.org

Journal Voucher

No. : 64

Dated : 1-Jul-2018

Particulars	Debit	Credit
Miscellaneous Expenses <i>Dr</i> - BSCIT	1,400.00	
<i>To</i> Shamna Xerox & Stationers New Ref 817 1,400.00 <i>Cr</i>		1,400.00
	₹ 1,400.00	₹ 1,400.00

On Account of :

being expense book for
shamna xerox & stationers
for purchase of ladies
umbrella (350x4) with
reference to invoice no 817
dated 27-06-2018

Authorised Signatory


Prepared by


Checked by


Principal


CAO

Council Members


Principal



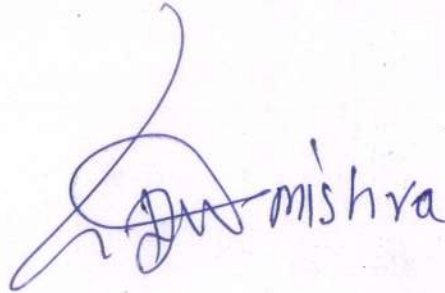

SHAMNA XEROX & STATIONERS

Stationery, Spiral Binding, Rubber Stamp, Gift Articles, Games Toys, Etc.

Near Rly. Station, Next to Shiv Mahal Hotel, Santacruz (W), Mumbai - 54
Mob.: 9920972892, 9004422472, 7715859420

M/s _____

Date : 27/6/18 ⁸¹⁷

QTY.	DESCRIPTION	AMOUNT
4	Kadise Umralky 358x4	1400
 R. Mishra		
 22/6/18		
Approval for payment		
Principal		
TOTAL		1400

GSTIN : 27ASIPB2797H1ZJ

For SHAMNA XEROX & STATIONERS



Principal



Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**

Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

Ref. No. LSRC/PO/UMBRELLAS/18-19/

June 22, 2018

PURCHASE ORDER

Supplier Name	SHAMNA XEROX & STATIONERS	P.O. No.	
Address	Near Railway Station, Next to Shiv Mahal Hotel, Santacruz (West), Mumbai 400054	Date	19.06.2018
Contact No	9920972992 / 9004422472	Buyer Name	L. S. RAHEJA COLLEGE
PAN No			Unit of : Sadhana Education Society
VAT No		Address	Juhu Road, Santacruz (West), Mumbai - 400 054.
Tin. No.			

Sr.No.	Material Descriptions	Quantity	Unit Rate	Amount
1	Shara Umbrella Nylon (Unaided Class IV Employees)	4	₹ 350.00	₹ 1400.00
	Grand Total			₹ 1400.00

(Rupees One Thousand Four Hundred only)


(DR. DEBAJIT N. SARKAR)
PRINCIPAL.



15/6/2016
Desoree

SADHANA EDUCATION SOCIETY'S

Date: 15/6/2016 V. No. _____

C.B.F. _____

L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

		Rs.	P.
PAYMENT To : <u>Santa Stores</u>		5200	00
DEBIT A/C : <u>Umbrella for Clegs-IV Employees</u>			
DETAILS : Being Payment for their Bill/Invoice No. <u>7852</u> Dt. <u>15/6/16</u>			
vide our Cheque No <u>331549</u> Dt. <u>15/6/2016</u>			
for purchase / payment of <u>Umbrellas for papers</u>			
<u>CS per the cash memo attached</u>			
Rs. <u>5200/-</u> (<u>Five Thousand Two Hundred Only</u>)			
<u>ABBS</u> Prepared by	<u>Don</u> Checked by	<u>Amurkar</u> Passed by (Principal)	<u>Ps</u> Treasurer/Secretary/ Council Member

RECEIPTS

Received with thanks from L. S. Raheja College of Arts and Commerce against

Our Bill No. _____ Dated _____ By Cheque / Cash

Rs. _____

Rev.
Stamp

Pranav
20/6/16

Signature

S. Pan

Principal



CASH MEMO


SAVLA STORES

SUITCASES, TRUNKS, SCHOOL BAGS, TOTE BAGS,
EXECUTIVE BAGS, UMBRELLAS, WALLETS, WAIST BELTS,
SUITCASE COVERS, SALES & SERVICES

Authorised Dealers for : **VIP, SAFARI, ARISTOCRAT**

Nemani Chawl, M. G. Road, Opp. Rly. Stn. Santacruz (w), Mumbai - 400 054.

No. **7852** *L.S. RAHEJA College* Date **15/06/2016**

PARTICULARS	Rs.	P.
13 SUN Umbrella (400 each)	5200=	00
		
<p>BY CASH</p> <p>No. 331529</p> <p>Date 15/6/2016</p> <p>on CPD</p>		
<p>hereby certify that my/our registration certificate under the rashtra value added tax act 2002 is in force on the date on which sale is specified in this Tax Invoice is made by me/us and that the portion of sale covered by this tax invoice has been effected by me/us and shall be accounted for in the turnover of sales while filing of return of due tax, if any, payable on the sale has been paid or shall be paid.</p>		
Thank You!	TOTAL	5200= 00

once sold will not be taken back.
V No.: 27060139692 V w.e.f. 1-4-06

NO GUARANTEE

S. Pawar
Principal



Payment Voucher

No. : 449

Dated : 28-Sep-2017

Particulars	Amount
Account : Footwear Exps-Class Iv Employees	4,860.00
Through : Corporation Bank-100056/520101018642523	
On Account of : being cheque issued to Lovely Shoe Company against the attached bill	
Bank Transaction Details: Lovely Shoe Company Cheque 688161 28-Sep-2017 4,860.00	
Amount (in words) : INR Four Thousand Eight Hundred Sixty Only	
	₹ 4,860.00

Prepared by *ABS* / *S.S.* Checked by *RW* / *S.S.* Principal CAO Council Members
Receiver's Signature: *S.S. Swam* / *ASS SB.* Authorised Signatory

S. Law
Principal



2614 6656

CASH MEMO

Lovely's latest - the look for all the occasions
Lovely's latest - the Italian sole shoes

No.: 258

LOVELY

SHOE COMPANY

Date: 16/09/17

STOCKIST WOODLAND, LEE COOPER, REEBOK
AGARWAL MARKET, STATION ROAD, VILE PARLE (EAST).

Prs.	PARTICULARS	Rate	Amount Rs.
10	papers	330	3300
2	buy less	280	560
Approval for payment			
Principal			
M.M. LEATHER / PURE LEATHER			
GSTIN No. 27AAFL2155MIZ8		TOTAL	3860

MONDAY CLOSED E. & O. E. 65816

- Goods once sold will not be taken back
- WE GIVE ONLY REPAIR SERVICE
- No Guarantee for Sole Cracking & Wearing
- No exchange and repair on Sundays & Holidays
- M.M. Leather (Foam Leather) / Pure Leather
- Conditions Apply

Exchange & Repair Time: 12 noon to 3 p.m. and after 8.30 p.m.

S. Pawar

Principal



SERVICE CAR
ING, PASTING
DAYS / 2 MON
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EATHER PRO
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IMSTANCES
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AI, CANVAS
CLES.
ES FOR
RVICES.
IR TIME :
3.30 p.m.
AIR ON
AYS

Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**

Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

MINUTES OF THE PURCHASE COMMITTEE MEETING HELD ON AUGUST 21, 2017

The meeting of the Purchase Committee was held on August 21, 2017 to finalise vendor to purchase (i) Gents Rainy Sandals and (ii) Ladies Rainy Sandals.

The following members were present

1. Prin. Sunil B. Mantri CAO, SES
2. Dr. Debajit N. Sarkar Principal
3. Dr. Chitra A. Munshi Teaching Staff
4. Mr. Mahesh S. Sathe Teaching Staff
5. Ms. Kavita Makhija Teaching Staff
6. Mr. Satish Dalvi Office Superintendent

Price quotations for the same were received from following vendors.

1. LOVELY SHOE COMPANY
2. FOOTIN SHOE STORE
3. BATA SHOE STORE

As per the decision of the Management to provide rainy chappals to Class IV employees for the year 2017-2018 to 2018-2019, three quotations were received. The Committee decided to purchase from vendor LOVELY SHOE COMPNAY Serial No. 2 of the comparative chart for male members of Class IV employee and Serial No.10 for female members of Class IV employees. The total numbers of rainy chappals 12 (Aided) + 5 (Unaided) = 17 are required.

1. Prin. Sunil B. Mantri CAO, SES
2. Dr. Debajit N. Sarkar Principal
3. Dr. Chitra A. Munshi Teaching Staff
4. Mr. Mahesh S. Sathe Teaching Staff
5. Ms. Kavita Makhija Teaching Staff
6. Mr. Satish Dalvi Office Superintendent

(Handwritten signatures on lines)
Sunil B. Mantri
Dr. Debajit N. Sarkar
Dr. Chitra A. Munshi
Mr. Mahesh S. Sathe
Ms. Kavita Makhija
Mr. Satish Dalvi

(Handwritten signature)
Principal



SES's L.S. Raheja College of Arts & Commerce
Juhu Road, Santacruz (West), Mumbai - 400 054

SANDALS COMPARATIVE CHART

Sr.No	Decription	Lovely Shoe Company	FOOTIN SHOE STORE	BATA SHOE STORE
		Rate	Rate	Rate
GENTS SANDAL				
1	MUSTARD / BLACK	430		
2	GREEN / BLACK	340		
3	861-4485 BATA		799	
4	861-4484 BATA		799	
5	861- 6030 BATA			499
6	861-9227 BATA			499
7	861-6043 BATA			499
8	861-4011 BATA			499
9	861-6011 BATA			499
LADIES SANDAL				
10	BLACK / CHERRY	240		
11	BLACK / BROWN	280		
12	561-6779 BATA		499	
13	561-6783 BATA		499	
14	561-5954 BATA			499
15	561-6521 BATA			499

Sir/Madam,
 Submitted for your information and necessary instructions.

Passed & Approved quotation of LOVELY SHOE COMPANY

(Prin. Sunil Mantri)
 CAO

(Dr. D. N. Sarkar)
 Principal

(Dr. C. Munshi)
 Teaching

(Mr. M. Sathe)
 Teaching

(Ms. K. Makhija)
 Teaching

(Mr. Satish Dalvi)
 O. S.

S. Pawar
 Principal

