

Accounting Voucher Alteration (Secondary) Shri Nath Ji Trust Ghaziabad

Payment No. 1150 Date 19-Jul-24 Friday
 Supplier Inv/Ref No. :

Particulars	Debit	Credit
Dr Shushank Tomar - 2K24V006 <i>Cur Bal: 0.00 Dr</i>	20,000.00	
Dr Teekaram Singh - 2K24V007 <i>Cur Bal: 0.00 Dr</i>	16,000.00	
Dr Dinesh Kumar - 2K24V019 <i>Cur Bal: 0.00 Dr</i>	17,000.00	
Dr Mohd Faizan - 2K24V008 <i>Cur Bal: 0.00 Dr</i>	18,000.00	
Dr Shamshad Ali - 2K24V009 <i>Cur Bal: 0.00 Dr</i>	19,000.00	
Dr Sushil Kumar - 2K24V010 <i>Cur Bal: 0.00 Dr</i>	20,000.00	
Dr Sajid Ali Ansari - 2K24V011 <i>Cur Bal: 0.00 Dr</i>	19,000.00	
Dr Shakeel Ahmad - 2K24V013 <i>Cur Bal: 0.00 Dr</i>	18,000.00	
Cr PNB SB 52562010000010 <i>Cur Bal: 21,81,626.67 Cr</i>		1,47,000.00
	1,47,000.00	1,47,000.00

Narration: BEING CH. NO. 759375 DT. 19/07/24 SALARY FOR THE M/O JUNE-24

Accounting Voucher Alteration (Secondary) Shri Nath Ji Trust Ghaziabad

Payment No. 1368 Date 16-Aug-24 Friday
 Supplier Inv/Ref No. :

Particulars	Debit	Credit
Dr Shushank Tomar - 2K24V006 <i>Cur Bal: 0.00 Dr</i>	20,000.00	
Dr Teekaram Singh - 2K24V007 <i>Cur Bal: 0.00 Dr</i>	16,000.00	
Dr Dinesh Kumar - 2K24V019 <i>Cur Bal: 0.00 Dr</i>	17,000.00	
Dr Mohd Faizan - 2K24V008 <i>Cur Bal: 0.00 Dr</i>	18,000.00	
Dr Shamshad Ali - 2K24V009 <i>Cur Bal: 0.00 Dr</i>	19,000.00	
Dr Sushil Kumar - 2K24V010 <i>Cur Bal: 0.00 Dr</i>	20,000.00	
Dr Sajid Ali Ansari - 2K24V011 <i>Cur Bal: 0.00 Dr</i>	19,000.00	
Dr Shakeel Ahmad - 2K24V013 <i>Cur Bal: 0.00 Dr</i>	18,000.00	
Cr PNB SB 52562010000010 <i>Cur Bal: 21,81,626.67 Cr</i>		1,47,000.00
	1,47,000.00	1,47,000.00

Narration: BEING CH. NO. 759417 DT. 16/08/24 SALARY FOR THE M/O JULY-24

Quit Accept Delete Cancel Vch F12: Configure

Accounting Voucher Alteration (Secondary) Shri Nath Ji Trust Ghaziabad
 Payment No. 1578 Date 14-Sep-24 Saturday
 Supplier Inv/Ref No. :

Particulars	Debit	Credit
Dr Shushank Tomar - 2K24V006 <i>Cur Bal: 0.00 Dr</i>	20,000.00	
Dr Teekaram Singh - 2K24V007 <i>Cur Bal: 0.00 Dr</i>	16,000.00	
Dr Dinesh Kumar - 2K24V019 <i>Cur Bal: 0.00 Dr</i>	17,000.00	
Dr Mohd Faizan - 2K24V008 <i>Cur Bal: 0.00 Dr</i>	18,000.00	
Dr Sushil Kumar - 2K24V010 <i>Cur Bal: 0.00 Dr</i>	20,000.00	
Dr Shamshad Ali - 2K24V009 <i>Cur Bal: 0.00 Dr</i>	19,000.00	
Dr Sajid Ali Ansari - 2K24V011 <i>Cur Bal: 0.00 Dr</i>	19,000.00	
Dr Shakeel Ahmad - 2K24V013 <i>Cur Bal: 0.00 Dr</i>	18,000.00	
Dr Jitender Singh - 2K24V005 <i>Cur Bal: 0.00 Dr</i>	20,000.00	
Cr PNB SB 52562010000010 <i>Cur Bal: 21,81,625.57 Cr</i>		1,67,000.00
	1,67,000.00	1,67,000.00

Narration: BEING CH NO: 759455 DT-14/09/24 SALARY FOR THE M/O AUG-24

Quit Accept Delete Cancel Vch F12: Configure



A1 VISHVESHWARYA INSTITUTE OF ENGINEERING & TECHNOLOGY

	A	B	C	D	E	F	G	H	I
9	" Printing and Stationery			286,122	" Interest On Deposits			6,861	
10	" Postage and Telephone			77,889					
11	" Travelling and Conveyance			316,366					
12	" Maintenance of Vehicles			415,482					
13	" Advertisement and Publicity			169,118					
14	" Students Welfare			589,618					
15	" Internet Expenses			116,154	Deficit :- Excess of expenditure over income			7,879,085	
16	" Insurance			159,585	transferred to Shri Nath Ji Trust				
17	" Interest and Bank Charges			3					
19	" Rent			197,351					
20	" Students Admission & Counseling Expenses			1,410,146					
21	" Staff Welfare			614,047					
22	" News Paper & Periodicals & Journals			14,273					
23	" Fee and Subscription			537,312					
24	" Professional Charges			28,987					
25	" Electricity and Power			1,066,296					
26	" Repair and Maintenance			965,011					
27	" Laboratory Expenses			322,411					
31									
32				TOTAL Rs.				TOTAL Rs.	28,366,102
33									
34									
35									
36									
37									
38	(CHAIRMAN)	(SECRETARY)	(TREASURER)	(ACCOUNTANT)					
39									
40	Place : Ghaziabad								
41	Dated : 10/09/2024								
42									

AS PER OUR SEPRATE REPORT OF EVEN DATE,
for B. K. KAPUR & COMPANY,
CHARTERED ACCOUNTANTS
Firm Registration No. 000852C

(B. K. KAPUR) C.A.

Account Statement For Account:52562010000010

Branch Details

Branch Name: GHAZIABAD VIT
 Bank Address: EC VISHESHWARYA INST.
 OF ENGG AND TECH,DADRI
 City: GHAZIABAD
 Pin: 203207
 IFSC Code: PUNB0525610
 MICR Code : 110024677

Customer Details

Customer Name: SHRI NATH JI TRUST

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: II-C-95, NEHRU NAGAR

GHAZIABAD

City: GHAZIABAD

Pin: 201002

Nominee :

CKYC Number : 70086941928068

Statement Period : 05/09/2024 to 05/09/2024

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/09/2024			35,000.00	47,17,654.38 Cr.	UPI/424942654868/P2A/919560429162/PRABODH DWIVEDI
05/09/2024	874669	3,00,000.00		46,82,654.38 Cr.	MANISH MITTAL
05/09/2024	759417	1,47,000.00		49,82,654.38 Cr.	TO SALARY
05/09/2024			15,00,000.00	51,29,654.38 Cr.	BY CASH
05/09/2024			5,000.00	36,29,654.38 Cr.	UPI/424951811521/P2A/919453642188/SULABH PATHAK SO
05/09/2024	759437	1,28,140.00		36,24,654.38 Cr.	S K ENTERPRISES
05/09/2024	759436	15,000.00		37,52,794.38 Cr.	RAJESH
05/09/2024			12,500.00	37,67,794.38 Cr.	UPI/075301840990/P2A/918979194847/RAJEEV KUMAR
05/09/2024			45,000.00	37,55,294.38 Cr.	UPI/101576482160/P2A/918172980776/MUKESH PAL
05/09/2024			10,000.00	37,10,294.38 Cr.	UPI/424903911416/P2A/919958255386/RINKU SHARMA SO
05/09/2024			20,000.00	37,00,294.38 Cr.	IMPS-IN/424910889334/7903295180/MOHAMMAD
05/09/2024		76,128.00		36,80,294.38 Cr.	ACH/HDFC BANK LIMITED/80935
05/09/2024		41,914.00		37,56,422.38 Cr.	ACH/HDFC BANK LIMITED/80935

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN

YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:52562010000010

Branch Details

Branch Name: GHAZIABAD VIT
Bank Address: EC VISHESHWARYA INST.
OF ENGG AND TECH,DADRI
City: GHAZIABAD
Pin: 203207
IFSC Code: PUNB0525610
MICR Code : 110024677

Customer Details

Customer Name: SHRI NATH JI TRUST

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: II-C-95, NEHRU NAGAR

GHAZIABAD

City: GHAZIABAD

Pin: 201002

Nominee :

CKYC Number : 70086941928068

Statement Period : 23/07/2024 to 23/07/2024

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/07/2024			1,47,000.00	16,22,821.76 Cr.	BY CASH
23/07/2024	874667	3,00,000.00		14,75,821.76 Cr.	MANISH MITTAL
23/07/2024			10,000.00	17,75,821.76 Cr.	UPI/420537068372/P2A/919560429162/PRABODH DWIVEDI
23/07/2024			1,000.00	17,65,821.76 Cr.	UPI/420553448991/P2A/919411278700/AMIT KUMAR SO SH
23/07/2024	759375	1,47,000.00		17,64,821.76 Cr.	TO SALARY
23/07/2024			8,963.00	19,11,821.76 Cr.	Cr to Xfer Ac due to closure of :52562010003250

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

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Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:52562010000010

Branch Details

Branch Name: GHAZIABAD VIT
 Bank Address: EC VISHESHWARYA INST.
 OF ENGG AND TECH,DADRI
 City: GHAZIABAD
 Pin: 203207
 IFSC Code: PUNB0525610
 MICR Code : 110024677

Customer Details

Customer Name: SHRI NATH JI TRUST
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: II-C-95, NEHRU NAGAR
 GHAZIABAD
 City: GHAZIABAD
 Pin: 201002

Nominee :
 CKYC Number : 70086941928068

Statement Period : 03/10/2024 to 03/10/2024

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/10/2024	759455	1,67,000.00		32,82,083.17 Cr.	TO SALARY

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

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Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

S.No.	Teacher Name	Gender	DOB
1	DINESH KUMAR	Male	9/15/1987
2	MADHURI GOYAL	Female	9/1/1990
3	SURESH KUMAR	Male	8/20/1981
4	MOHD. FAIZAN	Male	7/20/1990
5	JITENDER SINGH	Male	6/1/1977
6	SHUSHANK TOMAR	Male	2/10/1990
7	RAHUL KUMAR	Male	7/6/1985
8	SAJID ALI ANSARI	Male	6/2/1983
9	SUBHASH CHAND	Male	6/24/1987

10	HARISH KUMAR	Male	7/2/1985
11	JYOTI RASTOGI	Female	7/18/1988
12	SHAKEEL AHMAD	Male	8/2/1982
13	TEEKARAM SINGH	Male	6/4/1990

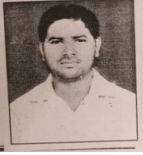



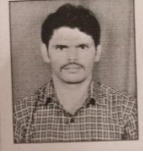



Faculty of Education	B.ed	B.Ed.	Assistant Professor
Faculty of Education	B.ed	B.Ed.	Assistant Professor
Faculty of Education	B.ed	B.Ed.	Assistant Professor
Faculty of Education	B.ed	B.Ed.	Assistant Professor




Email	Mobile	Approval No. with Date
vietadmin@rediffmail.com	7065028009	affiliation/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	7065028009	affiliation/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	7065028009	AFFILIATION/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	7065028009	AFFILIATION/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	7065028009	affiliation/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	7065028009	AFFILIATION/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	7065028009	affiliation/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	9990638885	AFFILIATION/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	9990638885	AFFILIATION/6851-2020-07-28 to 0000-00-00

vietadmin@rediffmail.com	9990638885	affiliation/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	7065028003	AFFILIATION/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail.com	9990638885	AFFILIATION/6851-2020-07-28 to 0000-00-00
vietadmin@rediffmail,.com	7065028005	AFFILIATION/6851-2020-07-28 to 0000-00-00

SCALE OF PAY	Account No.	Bank Name
AS PER UNIVERSITY/NCTE NORMS	52562413001171	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562191036950	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	6204000100028830	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562413001126	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562413001118	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562413001172	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562413001119	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562191045685	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562413001113	PUNJAB NATIONAL BANK

AS PER UNIVERSITY/NCTE NORMS	52562413001170	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562121085042	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562413001120	PUNJAB NATIONAL BANK
AS PER UNIVERSITY/NCTE NORMS	52562413001125	PUNJAB NATIONAL BANK

Aadhar No.	Pan No.	Photo
660504281779	CWNPK6406R	
660504282116	AYSPG6740L	
911814718476	GIQPK9404Q	
820517934661	ABBP8770A	
526047146161	CPWPS3817J	
396720166252	BSGPT7910K	
475466198675	BCFPK0908R	
567835953152	ASDPA7882P	
864555414061	CYBPK3325K	

299709608790	CYBPK3335B	
555315704940	ATHPR9564Q	
311707033842	AZGPA5145F	
529580435853	GHPPS2081M	