

powergrid payment details

From: Sagar Prabhakar Vairagade (सागर प्रभाकर वैरागडे) (sagarv@powergridindia.com)

To: sujit_metre@yahoo.com; sbct_1@yahoo.co.in; nsmcolleges@gmail.com


Date: Monday, 16 November, 2020, 12:14 pm IST

S.N.	Bill No. /Date Particular	Amount (Rs.)	Amount May be released in the name of /Vendor Code	BTS /PO/ /Entry Sheet or MRC/Invoice No.
01	TNA-2020-21 - Training Program on "How to say it at work: Skills to Communicate with Superiors, Colleagues and External Customers" for Employees in WR-I as per TNA 2020-2021,02-04 November 2020. Binzani City College - Vendor ID- 210006843	33000.00	Binzani City College Vendor ID- 210006843	2100068483000001 5200040829 1001091617 52000485186

दावात्याग : यह ईमेल पावरग्रिड के दावात्याग नियम व शर्तों द्वारा शासित है जिसे <http://apps.powergridindia.com/Disclaimer.htm> पर देखा जा सकता है।

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Principal
S. B. City College
NAGPUR.

Fwd: Bill Tracking Status -Payment 2100068483000001

From: S B City (nsmcolleges@gmail.com)

To: sbct_1@yahoo.co.in

Date: Thursday, 19 November, 2020, 01:40 pm IST

Kind Attention Priya Madam

----- Forwarded message -----

From: <rupantar_support_1@powergrid.co.in>

Date: Thu, Nov 19, 2020, 12:30 AM

Subject: Bill Tracking Status -Payment 2100068483000001

To:

Cc: <KRAMESH@powergridindia.com>, <nsmcolleges@gmail.com>

Dear Sir/Madam,

We are pleased to inform you that the status of your bill(s) submitted to us as below.
(Please use Our Reference Number for all communications with us in respect of the said invoice)

P.O. Number : 5200040829

Region Concerned : WR01

Your Invoice No : 2020/III/TRAIN

Your Invoice Date : 05.11.2020

Your Invoice Value : 33000.00

Reference Number : 2100068483000001

Amount Passed : 30525.00-

Our Bank Details : SBIN0017313

Our Bank Act No : 36721882135

Your Bank Details : BKID0008705

Your Bank Act No : 870510100007232

Paid On : 18.11.2020

Please find below the break up of payment

SNO	Break up of payments made	Value
1	Gross Invoice Value	33,000.00
2	Deduction towards Income Tax TDS/TCS	2,475.00
3	Paid to Vendor	30,525.00
	Total Amount Paid to Vendor	30,525.00

Thanks & Regards.


This is for your information & further needful if any.

This e-mail was sent from an automated system...

Do not reply to this message.

2100068483000001.htm
389B




Principal
S. B. City College
NAGPUR.

	विवरण B/F Bal	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
	870510100007232				47,39,854.23 Cr
09-2020	BY CASH-8705-RESHIMBAG			5,000.00	47,39,854.23
09-2020	Mr MAHENDRA CHATANYA	207873	19,478.00		47,20,377.23
09-2020	TO REKHA CHATALE	207872	3,000.00		47,17,377.23
09-2020	A S DANI AND COMPANY	207871	5,900.00		47,11,477.23
09-2020	Mr SADANAND SHANKARR	207874	25,000.00		46,86,477.23
09-2020	ID For 870540100003522			124.00	46,86,601.23
09-2020	ID For 870540100003524			95.00	46,86,696.23
09-2020	ID For 870540100003525			158.00	46,86,854.23
08-10-2020	Cash dep at. 87050BNAO			49,000.00	47,35,854.23
09-10-2020	BY CASH-8705-RESHIMBAG			49000.00	47854.23
13-10-2020	BY CASH-8705-RESHIMBAG			49000.00	4833854.23
23-10-2020	SHREE GANESH BOOK BT	207876	1720.00		4822154.23

27-10-2020	PRAVIN	207877	2700.00		4829434.23
31-10-2020	TO REKHA CHATALE	207875	3000.00		4826434.23
08-11-2020	Int:31-10-2020/01-08-2020			35029.00	4861463.23
10-11-2020	PRAVIN	207879	3,500.00		48,57,963.23
12-11-2020	SATYENDRA OM PRAKASH	207880	18,300.00		48,39,663.23
19-11-2020	NEFT-POWER GRID CORPORATION OF INDI			30,525.00	48,70,188.23
20-11-2020	SELF	207881	58,200.00		48,11,988.23
03-12-2020	PRINCIPAL S B CITY C	207882	4810000.00		1988.23
14-12-2020	ID For 870540100003524			38.00	2026.23
			Carry Over : 2026.23		

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Lee

Principal
S. B. City College
NAGPUR.



P. Singh

POWER GRID CORPORATION OF INDIA LTD.

2100068483000003



To

BINZANI CITY COLLEGE

Dear Sir/Madam,

We are pleased to inform you that the status of your bill(s) submitted by you which is yet to be received by us is as below.

(Please use Our Reference Number for all communications with us in respect of the said invoice):-

Status : Registered
P.O. Number : 3000069829
Region Concerned : WR01
Your Invoice No : 1
Your Invoice Date : 06-Sep-22
Your Invoice Value : 18,000
Reference Code : 2100068483000003
Inv Registerd On : 23-Sep-22

Thanks
POWER GRID CORPORATION OF INDIA LTD.

This is a computer generated letter, No Signature is required .




Principal
Shri Binzani City College,
Umrer Road, Nagpur

ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्याख्या PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहको के लिए FOR USE OF CUST.
01	31/03/2022	BY CASH Deposit by self			7,500.00	55,99,133.11 Cr	
02	31/03/2022	BY CASH Deposit by self			22,318.00	56,06,653.11 Cr	
03	31/03/2022	BY INIT			33,012.00	56,28,971.11 Cr	
04	06/04/2022	CHQ TRFR TO MRS. PRIYA AMIT GI	000215346	6,000.00		56,55,983.11 Cr	
05	08/04/2022	CHQ TRFR TO MR. SANJAY RAJARAM	000215344	1,890.00		56,54,093.11 Cr	
06	09/04/2022	QSMS CHA		15.00		56,54,078.11 Cr	
07	09/04/2022	GST		2.70		56,54,075.41 Cr	
08	11/04/2022	BY CLG	000153029		2,24,010.00	58,78,085.41 Cr	
09	12/04/2022	TO CLG PRAVIN	000215347	6,000.00		58,72,085.41 Cr	
10	12/04/2022	OWN CHQ FRM PRINCIPAL S B CITY	000228959		3,67,111.00	62,39,196.41 Cr	
11	12/04/2022	OWN CHQ FRM PRINCIPAL S B CITY	000228963		1,17,464.00	63,56,660.41 Cr	
12	13/04/2022	TO CLG RAJENDRA GOVINDRAO NAI	000215345	14,470.00		63,42,190.41 Cr	
13	20/04/2022	TO CLG MRS PRITI SANDIP JAIS	000215355	4,000.00		63,38,190.41 Cr	
14	20/04/2022	CHQ TRFR TO MISS. FARHA PARVEE	000215354	4,000.00		63,34,190.41 Cr	
15	21/04/2022	CHQ TRFR TO MRS. DANYANTI RAHR	000215352	4,000.00		63,30,190.41 Cr	
16	21/04/2022	TO CLG MS LAXMI G CHARPE	000215349	4,000.00		63,26,190.41 Cr	
17	22/04/2022	CHQ DISH	000215348	150.00		63,26,040.41 Cr	
18	22/04/2022	GST		27.00		63,26,013.41 Cr	
19	22/04/2022	CHQ DISH	000231717	150.00		63,25,863.41 Cr	
20	22/04/2022	GST		27.00		63,25,836.41 Cr	
21	26/04/2022	TO CLG SANDEEP TUNDURWAR	000231720	23,000.00		63,02,836.41 Cr	
22	26/04/2022	TO CLG INNOVATORS	000231719	3,211.00		62,99,625.41 Cr	
23	27/04/2022	TO CLG ASHISH	000215353	2,000.00		62,97,625.41 Cr	
24	28/04/2022	TO CLG MRSSWATI RAVIDRAGODE	000215350	4,000.00		62,93,625.41 Cr	
25	29/04/2022	TO CLG BORBHARE HARSHA VASUDE	000215348	4,000.00		62,89,625.41 Cr	
26	30/04/2022	TO CLG MALINI RAMDAS DEOTALE	000231717	4,000.00		62,85,625.41 Cr	
27	02/05/2022	NEFT SBIN2212274345 POWER GR		16,200.00		63,01,825.41 Cr	
28	05/05/2022	BY CASH Deposit by self			4,260.00	63,06,085.41 Cr	
				Carried Forward	63,06,085.41 Cr		

Powergrid

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NAGPUR SHIKSHAN MANDAL'S
SHRI BINZANI CITY COLLEGE
(S. B. CITY COLLEGE)
RE-ACCREDITED BY NAAC 'B++' (CGPA 2.87)
Near Sakkardara, Umrer Road, Nagpur - 440 024
• E-mail ID : sbct_1@yahoo.co.in • Website : www.binzanicitycollege.in

- President
SHRI MOHIT SHAH | 9373985046
- Secretary
DR. HARISH RATHI | 9730037001
- Principal
DR. SUJIT G. METRE | 9822714241

Ref.: _____

Date: 17.05.2022

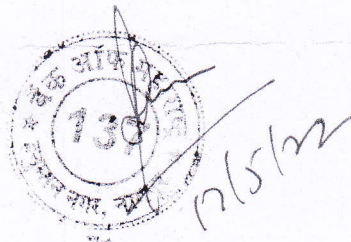
To,
Manager,
Bank of Maharashtra,
Hanuman Nagar,
Nagpur.

Subject: - RTGS Payment

Sr.No.	Name	Account No.	IFSC Code	Bank Name	Amount
1	Smt Pranjali Kane	60027179897	MAHB0000137	BANK OF MAHARASHTRA	2400
2	Shri Sujit Metre	60366906329	MAHB0000137	BANK OF MAHARASHTRA	2400
3	Shri Amar Damale	624201013033	ICIC0006242	ICICI BANK	2400
4	Shri Muktai Chavan	67110010001647	IBKL0000663	IDBI BANK	2400
5	Smt Hetal Gaglani	31601219226	SBIN0000518	STATE BANK OF INDIA	2400
				TOTAL	12000

Principal

S. B. City College, Nagpur



Shri Binzani City College
Umrer Road, Nagpur.

Payment Voucher

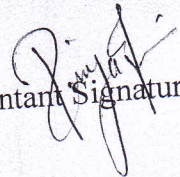
Dt.: 19/05/2022

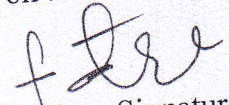
Name / Head: Training & consultancy exp.

Paid to: DR. A. A. Pataskar

Payment for: Remuneration.

Amount Rs. 2400/- Cheque / Cash cash on account of PR


Accountant Signature


Receiver Signature