



Lokmanya Tilak Jankalyan Shikshan Sanstha's
Lokmanya Tilak College of Engineering
 Sector-4, Vikas Nagar, Koparkhairane, Navi Mumbai



(Approved by AICTE, Affiliated to University of Mumbai, & Accredited by NAAC)

STATEMENT OF ACCOUNT

M/s. LC
 Mrs. I
 Mr. D. LOKMANYA TILAK COLLEGE OF ENGINEERING
 PLO. INDERJIT KAUR SINGH
 V/r. DUSHYANT SATISH CHATURVEDI
 PLOT NO.17/18, SECTOR NO. 4
 VIKAS NAGAR
 KOPARKHAIRNE Navi Mumbai M Corp
 400709
 Nomination Regd : NO
 Registration Number :
 Name of the Nominee :

ALLAHABAD BANK
 VASHI
 UNIT NO.2, ARENJA ARCADE,
 SECTOR 17, VASHI,
 Branch Code : 1975

Account No. : 5007085247
 Product : ABPREM-CA-GEN-IND-NONRURAL-INF
 Currency : INR

Date : 16/04/2018 Time : 16:01:31 E-mail :
 Cleared Balance : 49,89,468.60Cr Sweep Bal: 0.00 Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 15.35 % p.a.
 Statement From 07/04/2018 to 16/04/2018 Page No. : 1

Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						30,33,620.60Cr
07/04/18	07/04/18	CHQ XFER WD TRF TO AJAY VASANT	053826	70,000.00		79,53,620.60Cr
07/04/18	07/04/18	CHQ XFER WD PARMAR ASHWIN JOHN	053825	67,400.00		78,86,220.60Cr
09/04/18	09/04/18	CHQ XFER WD TRF FOR INCOME TAX	053824	23,90,677.00		55,05,543.60Cr
10/04/18	10/04/18	INWARD CLEARIN 05382329TRAMSCREEK E	053823	8,372.00		54,97,171.60Cr
11/04/18	11/04/18	INWARD CLEARIN 05350129TRINITY AIR	053501	5,829.00		54,91,342.60Cr
11/04/18	11/04/18	BY CLG	227927		40,000.00	55,31,342.60Cr
11/04/18	11/04/18	BY TRF NEFT-MAHG-PARME RAMESHWAR DIGAMBA-MAH GM18101179624			40,000.00	55,71,342.60Cr
12/04/18	12/04/18	BY TRF NEFT-DEUT-TATA TA CONSULTANCY -180 4123556N00975 TRF FROM 00803840134			18,346.00	55,89,688.60Cr
16/04/18	16/04/18	CHQ XFER WD Paid to self (Gen)	053834	1,00,000.00		54,89,688.60Cr
16/04/18	16/04/18	CHQ XFER WD TRF TO LOKMANYA TIL TO DD/BC	053838	5,00,000.00		49,89,688.60Cr
16/04/18	16/04/18	0000000	053828	220.00		49,89,468.60Cr
CLOSING BALANCE :						49,89,468.60Cr
Statement Summary		Dr. Count 8	Cr. Count 3	31,42,498.00	98,346.00	



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To
The Principal
LTCOE
Koparkhairane

06/05/2022

Subject: Application to sponsor the registration fees of Rs 3100/- of IEEE professional membership for 1 year.

Respected Sir,

I, the undersigned wish to take IEEE-Professional membership. The membership fees for yearly registration is 79 US\$. As there is 50% discount in fees scheme available now, so I wish to take membership. The amount is ₹ is Rs. 3100/-.

So I request you to sponsor the registration fees. The challan for paying the fees is attached herewith for your reference.

Thanking you.

Yours faithfully
Dr. Shilpa Kaps
Assist. Prof.
Electrical Deptt

Accounts
Approved.
Pl. arrange to reimburse.
NCS
6/5/22



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CHALLAN FOR PAYMENT OF IEEE FEES
 (By Cash/Cheque/DD/NETT)
 BANK COPY

ISSUED DATE

IEEE REDEEMABLE NO OR QR CODE
R4994IBIB10017ZXKXNN

EXPIRY DATE **10-AUG-2022**

For Remitter (or DDLT)		For Union Bank of India (or DDLT)	
IEEE Transaction No	7-7XXXXX	Beneficiary Bank Name	Union Bank of India
Remitter Name	Vijaya Kapse	Beneficiary Branch and Code	FCB Branch 043322
Amount (INR)	₹ 1000.00	Beneficiary Branch Address	FCB Branch, 043322, 043322, 043322, 043322
Amount (INR words)	One Thousand Only	Name of Beneficiary	IEEE
Remitter Email Address	vijayk@iitb.ac.in	IEEE UTM Code	014994
Remitter Mobile Phone	9820012345	Transaction Serial Number	

To Be Filled by Remitter		Other Banks (NEFT/RTGS/PPS Only)	
<input type="checkbox"/> CASH <input type="checkbox"/> CHEQUE/DD <input type="checkbox"/> NETT <input type="checkbox"/> RTGS		IFSC Code	UBIN0004100
DD/Invoice No		Type of Account	Current Account
Date and Stamp of the Bank/Branch		Account No (INR digits)	40004101000172XXXX
		UTR/Reference No	

INSTRUCTIONS TO TELLER

- Please check "Issued Date" and do not process if challan has expired.
- Refer to the IEEE Reference/UTR number to every transaction.

CHALLAN FOR PAYMENT OF IEEE FEES
 (By Cash/Cheque/DD/NETT)
 REMITTER COPY

ISSUED DATE

IEEE REDEEMABLE NO OR QR CODE
R4994IBIB10017ZXKXNN

EXPIRY DATE **10-AUG-2022**

For Remitter (or DDLT)		For Union Bank of India (or DDLT)	
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Remitter Name	Vijaya Kapse	Beneficiary Branch and Code	FCB Branch 043322
Amount (INR)	₹ 1000.00	Beneficiary Branch Address	FCB Branch, 043322, 043322, 043322, 043322
Amount (INR words)	One Thousand Only	Name of Beneficiary	IEEE
Remitter Email Address	vijayk@iitb.ac.in	IEEE UTM Code	014994
Remitter Mobile Phone	9820012345	Transaction Serial Number	

To Be Filled by Remitter		Other Banks (NEFT/RTGS/PPS Only)	
<input type="checkbox"/> CASH <input type="checkbox"/> CHEQUE/DD <input type="checkbox"/> NETT <input type="checkbox"/> RTGS		IFSC Code	UBIN0004100
DD/Invoice No		Type of Account	Current Account
Date and Stamp of the Bank/Branch		Account No (INR digits)	40004101000172XXXX
		UTR/Reference No	

INSTRUCTIONS TO REMITTER

- This Challan should be used to make your IEEE payment to the Union Bank of India or through AICTE/UTM at any other bank.
- IEEE requires per-transaction and must be valid in INR.
- Questions? Write IEEE Support Center at IEEE@iitb.ac.in



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Date: 03/05/2020

Circular:

All faculty members are hereby informed that management has approved an amount of Rs 1000/- for internet bills. The amount shall be reimbursed after submission of requisition

Principal





PRINCIPAL
Lokmanya Tilak College of Engineering
Sector-4, Vikas Nagar, Koparkhairane,
Navi Mumbai - 400 709

Cc: All Heads, Account Cell



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CERTIFICATE OF PARTICIPATION

is hereby awarded to

DEVIDAS CHIKHALE

for actively participating in Two and half day fully residential IEEE Teacher's Congress 2022 at Hotel IBIS, Nashik organised by IEEE Bombay Section.

The program comprises of Interactive Sessions & Workshops on-

- Know your inner-self and SWOT Analysis
- Know your Leadership Style
- Team Building
- Problem Solving & Conflict Management
- Personal Branding & Image Building
- Collaboration
- Fundraising Initiative
- Design Thinking
- Entrepreneurship Initiative
- Leadership in IEEE

Kiran Talele
Program Chair

Saurabh Mehta
Program Chair

B. Satyanarayana
Chair, IEEE Bombay Section

25-27th March 2022

IEEE TEACHER'S CONGRESS 2022
EMPOWERING LEADERSHIP TRANSFORMATION



IEEE BOMBAY SECTION



IEEE COMPUTER SOCIETY



Lokmanya Tilak Jankalyan Shikshan Sanstha's

Lokmanya Tilak College of Engineering

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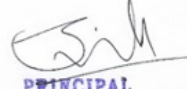
Date: 05/10/2021

Note:

Management has approved an amount of Rs 8250/- for ASHRAE Membership fee to Dr. Kavita Dhanawade (Asst Prof. in Mech. Engg.). The amount shall be reimbursed after submission of bill.

Principal




PRINCIPAL
Lokmanya Tilak College of Engineering
Sector -4, Vikas Nagar, Koparkhairane,
Navi Mumbai - 400 709.

Cc: Dr Kavita Dhanawade & Account Cell



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Date: 02/04/2021

Circular:

In continuation with the circular dated 03/05/2020, all faculty members are hereby informed that management has approved an amount of Rs 1000/- for internet bills for the AY 2020-21 too. The amount shall be reimbursed after submission of requisition




PRINCIPAL
Lokmanya Tilak College of Engineering
Sector -4, Vikas Nagar, Koparkhairane,
Navi Mumbai - 400 709.

Principal

Cc: All Heads, Account Cell