



St. Stephen's College
Delhi 110007
India

SSC/Endowment-Sch/2023-24/ 883

01 December 2023

Ms. Chhaya Shriram
House No. D-46
Malcha Marg, Chanakya Puri
New Delhi – 110021

Dear Ms. Shriram,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.1,60,00,000/- (Rupees One Crore Sixty Lakhs Only) *via* NEFT/ Electronic Cheque on 30 November 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,





DR. CHINKHANLUN GUITTE
Bursar

Encls:

1. Formal Receipt
2. 80G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

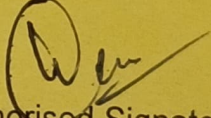
Received with thanks from : **Ms. Chhaya Shriram**

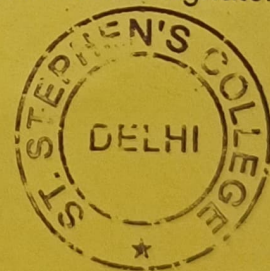
The sum of : **Indian Rupees One Crore Sixty Lakh Only**

By : Electronic Cheque NEFT 30-Nov-23 1,60,00,000.00
Remarks : **Being Donation received from Ms. Chhaya Shriram for endowment of "Siddharth Charatram Shriram Scholarship for English Literature".**

****₹ 1,60,00,000.00/-**

****Subject to Realisation**


Authorised Signatory





St. Stephen's College
Delhi 110007
India

SSC/Sch/2023-24/924

24 January 2024

Ms. Chhaya Shriram
House No. D-46
Malcha Marg, Chanakya Puri
New Delhi – 110021

Dear Ms. Shriram,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 1,50,000/- (Rupees One Lakh Fifty Thousand Only) via NEFT/ Electronic Cheque on 19 January 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80G Certificate

No.: 83

Dated 19-Jan-24



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **MS. CHHAYA SHRIRAM**

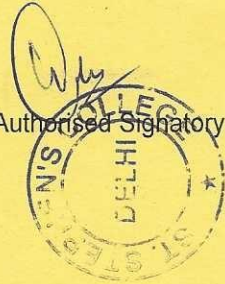
The sum of : **Indian Rupees One Lakh Fifty Thousand Only**

By : Electronic Cheque NEFT 19-Jan-24 **1,50,000.00**
Remarks : **Being amount received for the Siddharth Charatram Shriram Scholarship for the year 2023-24.**

****₹ 1,50,000.00/-**

****Subject to Realisation**

Authorised Signatory





St. Stephen's College
Delhi 110007
India

SSC/Sch/2023-24/972

07 March 2024

Mr. Santosh Kumar
Flat No. F 902,
Princetown Apartment Society,
Shettihalli, Jalahalli West,
Bengaluru, Karnataka - 560015

Dear Mr. Kumar,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 5,00,000/- (Rupees Five Lakh Only) *via* NEFT/ Electronic Cheque on 26 February 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80G Certificate

No.: 1091

Dated 26-Feb-24



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Santosh Kumar**

The sum of : **Indian Rupees Five Lakh Only**

By : SSC-ABPSScholarship Endowment
Electronic Cheque Transfer 26-Feb-24 **5,00,000.00**

Remarks : **Being amount of Scholarship received from Mr. Santosh kumar for instituting scholarship endowment to be paid to a girl student pursuing B.Sc (H) Physics. 75% of Interest to be disbursed & 25% to be added to Capital.**

Authorised Signatory

****₹ 5,00,000.00/-**

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Sch/2023-24/973

07 March 2024

Ms. Prerna Sharma
No. H701,
Salarpuria Sattva Laurel Heights,
Hesaraghatta Main Road,
Mallasandra T Dasarahalli,
Bangalore North, Bengaluru,
Karnataka – 560057

Dear Ms. Sharma,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 5,00,000/- (Rupees Five Lakh Only) *via* NEFT/ Electronic Cheque on 27 February 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt


Received with thanks from : **Ms. Purna Sharma**

The sum of : **Indian Rupees Five Lakh Only**

By : SSC-ABPSScholarship Endowment
Electronic Cheque Transfer 27-Feb-24 **5,00,000.00**

Remarks : **Being amount of Scholarship received from Ms. Purna Sharma for instituting scholarship endowment to be paid to a girl student pursuing B.Sc (H) Physics. 75% of Interest to be disbursed & 25% to be added to Capital.**

****₹ 5,00,000.00/-**


01/3/24

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Sch./2023-24/1008

16 April 2024

Ms. Priyanka Garg
Human Resources and General Affairs Department
Sumitomo Corporation (I) Private Limited
302-303, 3rd Floor, World Mark 2
New Delhi - 110037

Dear Ms. Garg,

Subject: Acknowledgement for the Receipt of Scholarship Amount

This is to acknowledge the receipt of scholarship amounting to Rs.900000/- (Rupees Nine Lakhs Only) through RTGS on 26 February 2024 towards the award of Sumitomo - St. Stephen's Scholarships 2023-24.

A formal receipt is enclosed herewith.

I wish to thank you for your continuing association with the College.

Best regards,

Yours sincerely,


DR. CHINKHANLUN GUTE
Bursar



Encl: 1. Receipt
2. 80 G Certificate

No.: 6

Dated 26-Feb-24



SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007

Receipt

Received with thanks from : **Sumitomo Corporation India Pvt. Ltd.**

The sum of : **Indian Rupees Nine Lakh Only**

By : RTGS Transfer 26-Feb-24 **9,00,000.00**
Remarks : **Being amount of Scholarship received from Sumitomo Corporation India Pvt. Ltd. for the Financial Year 2023-24.**

****₹ 9,00,000.00/-**

****Subject to Realisation**


Authorized Signatory


Dr. Chinkhanlun Guite
Bursar



St. Stephen's College
Delhi 110007
India

SSC/Sch./20234-25/28

14 May 2024

The General Manager
Help the Blind Foundation
New No. 50/5, Buzullah Road,
T. Nagar, Chennai – 600017
Tamil Nadu

Dear Sir/Madam,

Subject: Acknowledgement for the Receipt of Scholarship for the Visually Challenged Students.

With Reference to your email dated 02 February 2024, regarding the scholarship for the visually challenged students amount to Rs.2,60,000/- (Rupees Two Lakh Sixty Thousand Only) via NEFT on 31st January 2024, I hereby acknowledge the receipt of the same.

The formal receipt is attached for your record.

I wish to thank you for your continuing association with the College.

Best regards
Yours Sincerely,

DR. CHINKHANLUN GUITTE
Bursar
BURSAR
ST. STEPHEN'S COLLEGE
DELHI-110007



Encl: As stated above

No.: 4

Dated 31-Jan-24



SCHOLARSHIP FUND
ST STEPHEN'S COLLEGE
DELHI - 110 007
Delhi - 110007, India

Receipt

Received with thanks from : **HELP THE BLIND FOUNDATION Scholarship**


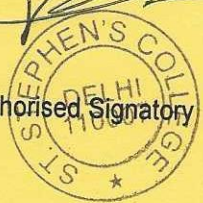
The sum of : **Indian Rupees Two Lakh Sixty Thousand Only**

By : **HELP THE BLIND FOUNDATION Scholarship**
Electronic Cheque Transfer 31-Jan-24 **2,60,000.00**

Remarks : **Being scholarship received from Help the Blind Foundation, Hong Kong (HTBF).**

****₹ 2,60,000.00/-**

****Subject to Realisation**


Authorised Signatory




St. Stephen's College
Delhi 110007
India

SSC/Workshop/2023-24/

09 November 2023

**Inter-University Centre for Astronomy &
Astrophysics (IUCAA)**

Dear Madam/Sir,

Subject: Acknowledgment for the Receipt of NEFT/Electronic Cheque

With respect to the release of grant from you for the workshop amounting to Rs.1,74,000/- (Rupees One Lakh Seventy-Four Thousand Only) *via* NEFT on 09 November 2023, I hereby acknowledge the receipt of the same.

The formal receipt is attached for your record.

I wish to thank you for your continuing association with the College.

Best regards,

Yours sincerely,

DR. CHINKHANLUN GUITTE

Bursar



Encl: As stated above



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **IUCAA**

The sum of : **Indian Rupees One Lakh Seventy Four
Thousand Only**

By : **Workshop on Astronomy & Astrophysics (IUCCA)**
Electronic Cheque NEFT 9-Nov-23 **1,74,000.00**

Remarks : **Being grant received from Inter-University
Centre for Astronomy & Astrophysics for
Workshop.**

Authorised Signatory

****₹ 1,74,000.00/-**

****Subject to Realisation**





St. Stephen's College
Delhi 110007
India

SSC/Chemistry Dept./2023-24

04 February 2024

Apitoria Pharma Private Limited
Plot No. 1, Survey No. 83/1 Galaxy Tower
Hyderabad Knowledge City, Raidurg Panmaktha
Telangana - 500032

Dear Madam/Sir,

Subject: Acknowledgment for the Receipt of NEFT/Electronic Cheque

With respect to your sponsorship for annual activities of Chemistry Department amounting to Rs.3,00,000/- (Rupees Three Lakh Only) *via* NEFT on 17 January 2024, I hereby acknowledge the receipt of the same.

The formal receipt is attached for your record.

I wish to thank you for your continuing association with the College.

Best regards,

Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encl: As stated above



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **Apitoria Pharma Private Limited**
Plot No.1, Survey No.83/1, Galaxy Tower
Hyderabad Knowledge City, Raidurg Panmaktha
Telangana

The sum of : **Indian Rupees Two Lakh Ninety Four**
Thousand Only

By : **Apitoria Pharma Private Limited**
Electronic Cheque NEFT 17-Jan-24 2,94,000.00

Remarks : **Being amount received from Apitoria**
Pharma Private Limite for Chemistry
Conference.

****₹ 2,94,000.00/-**

****Subject to Realisation**

Authorised Signatory





PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Journal Voucher

No. : 254

Dated : 4-Feb-24

Particulars		Amount	
TDS Receivable	<i>Dr</i>	6,000.00	
To Apitoria Pharma Private Limited			6,000.00
		₹ 6,000.00	₹ 6,000.00

On Account of :

Being amount of TDS
deducted on Rs. 300,000/- @
2% .


Authorised Signatory





St. Stephen's College
Delhi 110007
India

SSC/Chem/2023-24/658

19 April 2023

Dr. Vibha Sharma
A-342, Sector - 19, Noida,
Gautam Budh Nagar - 201301,
Uttar Pradesh

Dear Dr. Sharma,

Subject: Acknowledgement for the Receipt of Cheque

With reference to your donation, I hereby acknowledge the receipt of Rs.1,25,000/- (Rupees One Lakh Twenty-Five Thousand Only) *via* Cheque no. 997160 dated 12.04.2023 drawn on State Bank of India.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


20/4/23

DR. CHINKHANLUN GUITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 4

Dated 17-Apr-2023



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **DR. VIBHA SHARMA**

The sum of : **Indian Rupees One Lakh Twenty Five Thousand Only**

By : **Cheque/DD**
Remarks : **Being donation received from Dr. Vibha Sharma, Assoc.Prof, Chemistry Deptt, for scholarships, prizes, awards, infrastructure for chemistry department.**



****₹ 1,25,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1992-Batch/2023-24/683

27 April 2023

Mr. Amitabh Dubey
178, Shankar Chowk,
NH8, National Media Centre,
Nathupur(67), Gurgaon,
Haryana - 122002

Dear Mr. Dubey,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.25,000/- (Rupees Twenty-Five Thousand Only) via NEFT/ Electronic Cheque on 03 April 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 3

Dated 3-Apr-23



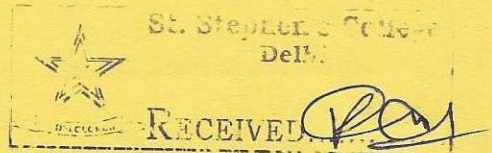
PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **Mr. Amitabh Dubey**

The sum of : **Indian Rupees Twenty Five Thousand Only**

By : **Electronic Cheque**
Remarks : **Being donation received from Mr. Amitabh Dubey for the Special Solar Project by the Batch of 1992.**



****₹ 25,000.00/-**

Authorised Signatory

****Subject to Realisation.**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1992-Batch/2023-24/657

19 April 2023

Mr. Vishal Bakshi
504/B, Bakhtavar Building
Opp. Colaba Post Office, Colaba
Mumbai, Maharashtra - 400005

Dear Mr. Bakshi,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.3,00,000/- (Rupees Three Lakh Only) *via* NEFT/ Electronic Cheque on 09 April 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 3

Dated 9-Apr-2023



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **Mr. Vishal Bakshi**

The sum of : **Indian Rupees Three Lakh Only**

By : Electronic Cheque
Remarks : **Being donation received from Mr. Vishal Bakshi for the Special Solar Project by the Batch of 1992.**



****₹ 3,00,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/१३१

07 February 2024

Ms. Rohini Gajendra Haldea
503, Sudhama Niwas,
16th Road, Opposite BPM High School,
Khar West, Mumbai, Khar Delivery,
Maharashtra – 400052

Dear Ms. Haldea,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 50,097/- (Rupees Fifty Thousand and Ninety-Seven Only) *via* NEFT/ Electronic Cheque on 14 April 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Ms. Rohini Haldea**

The sum of : **Indian Rupees Fifty Thousand Ninety Seven Only**

By : Donation
Electronic Cheque NEFT 14-Apr-23 **50,097.00**

Remarks : **Being donation received from Ms. Rohini Haldea for Staff Welfare Fund.**

****₹ 50,097.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/ 822

14 September 2023

Mr. Siddharth Thekkiam Vishwanath
1302 Oberoi Prisma
Jogeshwari Vikhroli Link Road,
Jogeshwari East, Mumbai,
Maharashtra – 400060

Dear Mr. Vishwanath,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.13,097/- (Rupees Thirteen Thousand and Ninety-Seven Only) via NEFT/ Electronic Cheque on 20 May 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUI TE
Bursar



Encls:

1. Formal Receipt
2. 80G Certificate

No.: 54

Dated 20-May-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Siddharth Thekkiam Vishwanath**

The sum of : **Indian Rupees Thirteen Thousand Ninety Seven Only**

By : Donation
Electronic Cheque NEFT 20-May-23 **13,097.00**

Remarks : **Being donation received from Mr. Siddharth Thekkiam Vishwanath (Class of 1997) for Staff Welfare Fund.**



****₹ 13,097.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2024-25/1017

29 April 2024

Ms. Manvi Sarkar
C-16, Second Floor,
Friends Colony East,
Main Mathura Road,
New Friends Colony,
New Delhi – 110025

Dear Ms. Sarkar,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 25,000/- (Rupees Twenty-Five Thousand Only) via NEFT/ Electronic Cheque on 20 July 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Ms. Manvi Sarkar**

The sum of : **Indian Rupees Twenty Five Thousand Only**

By : Donation
Electronic Cheque NEFT 20-Jul-23 25,000.00

Remarks : **Being amount received from Manvi Sarkar
for Staff welfare Fund.**

****₹ 25,000.00/-**


25/04/24
Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/ 821

13 September 2023

Mr. Piyush Garg
153 Block CP, Near DAV Model School,
Pitampura, North West Delhi,
Delhi - 110034

Dear Mr. Garg,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.10,097/- (Rupees Ten Thousand and Ninety-Seven Only) via NEFT/Electronic Cheque on 25 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80G Certificate

No.: 33

Dated 25-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

State Name : Delhi, Code : 07

E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Piyush Garg**

The sum of : **Indian Rupees Ten Thousand Ninety Seven Only**

By : Donation; State Bank of India (India), Delhi University, Delhi
Electronic Cheque NEFT 25-Aug-23 **10,097.00**

Remarks : **Being donation received from Mr. Piyush Garg for Staff welfare fund.**



****₹ 10,097.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/892

14 December 2023

Ms. Jyotsna Kaur Habibullah
11 Habibullah Estate,
Mahatma Gandhi Marg,
Near Halwasiya Market,
Hazratganj, Lucknow-226001,
Uttar Pradesh

Dear Ms. Habibullah,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 11,997/- (Rupees Eleven Thousand Nine Hundred Ninety-Seven Only) via NEFT/ Electronic Cheque on 26 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

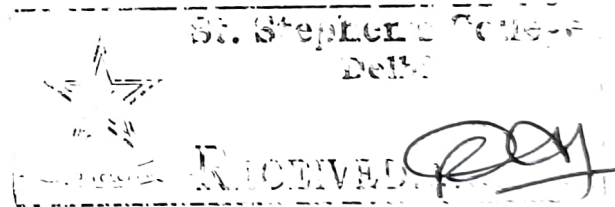
Receipt

Received with thanks from : **Ms. Jyotsna Kaur Habibullah**

The sum of : **Indian Rupees Eleven Thousand Nine Hundred Ninety Seven Only**

By : Donation
Electronic Cheque NEFT 26-Aug-23 11,997.00

Remarks : **Being donation received from Ms. Jyotsna Kaur Habibullah (Batch of 1997) towards the Corpus of Staff Welfare Fund.**



****₹ 11,997.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/958

01 March 2024

Mr. Amit Dhanda
Flat No. L-1/12, Sikanderpur Ghosi (68),
DLF Qe, Farrukhnagar,
Gurgaon, Haryana - 122002

Dear Mr. Dhanda,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 20,000/- (Rupees Twenty Thousand Only) via NEFT/ Electronic Cheque on 31 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Amit Dhanda**

The sum of : **Indian Rupees Twenty Thousand Only**

By : Donation

Electronic Cheque NEFT 31-Aug-23 20,000.00

Remarks : **Being Donation received from Mr. Amit Dhanda (Class of 1997) for Staff welfare fund.**

****₹ 20,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/842

18 October 2023

Mr. Avinash Jeevan Celestine
Flat No. 301, Spectra Orchid,
No. 36, 2nd Cross, Benson Cross Road,
Benson Town, Bengaluru,
Karnataka - 560046

Dear Mr. Celestine,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.5,000/- (Rupees Five Thousand Only) via NEFT/ Electronic Cheque on 02 September 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80G Certificate

No.: 37

Dated 2-Sep-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

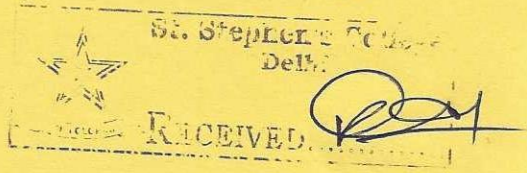
Receipt

Received with thanks from : **Mr. Avinash Jeevan Celestine**

The sum of : **Indian Rupees Five Thousand Only**

By : Donation; State Bank of India (India), Delhi University, Delhi
Electronic Cheque NEFT 2-Sep-23 **5,000.00**

Remarks : **Being donation received from Mr. Avinash Jeevan Celestine for Staff welfare fund.**



****₹ 5,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/841

18 October 2023

Mr. Gaurav Kumar
R15, Hauz Khas Enclave,
New Delhi - 110016

Dear Mr. Kumar,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.50,097/- (Rupees Fifty Thousand and Ninety-Seven Only) *via* NEFT/Electronic Cheque on 03 October 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80G Certificate

No.: 42

Dated 3-Oct-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Gaurav Kumar**

The sum of : **Indian Rupees Fifty Thousand Ninety Seven Only**

By : Donation; State Bank of India (India), Delhi University, Delhi.
Electronic Cheque NEFT 3-Oct-23 **50,097.00**

Remarks : **Being donation received from Mr. Gaurav Kumar for Staff welfare fund.**



****₹ 50,097.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/891

14 December 2023

Ms. Pooja Kothari
Flat No. 2A, 5 Underhill Lane,
Civil Lines, North Delhi,
Delhi - 110054

Dear Ms. Kothari,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 50,997/- (Rupees Fifty Thousand Nine Hundred Ninety-Seven Only) via NEFT/ Electronic Cheque on 07 December 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
 Delhi - 110007, India
 State Name : Delhi, Code : 07
 E-Mail : accounts@ststephens.edu

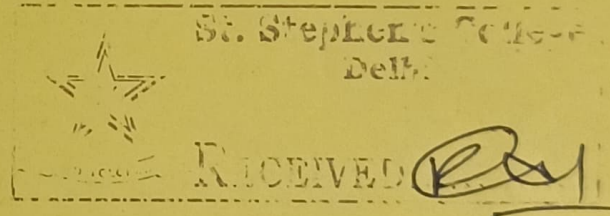
Receipt

Received with thanks from : **Ms. Pooja Kothari**

The sum of : **Indian Rupees Fifty Thousand Nine
 Hundred Ninety Seven Only**

By : Donation; State Bank of India (India), Delhi University, Delhi
 Electronic Cheque NEFT 7-Dec-23 **50,997.00**

Remarks : **Being donation received from Ms. Pooja
 Kothari for Staff welfare fund.**



****₹ 50,997.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/903

03 January 2024

Ms. Sarita Sharma
Kothi No. A-65, Near Petrol Pump,
Sector -71. Noida,
Gautam Buddha Nagar,
Uttar Pradesh - 201301

Dear Ms. Sharma,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 10,000/- (Rupees Ten Thousand Only) *via* NEFT/ Electronic Cheque on 10 December 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Ms. Sarita Sharma**

The sum of : **Indian Rupees Ten Thousand Only**

By : Donation; State Bank of India (India), Delhi University, Delhi
Electronic Cheque NEFT 10-Dec-23 **10,000.00**

Remarks : **Being donation received from Ms. Sarita
Sharma for Staff welfare fund.**

****₹ 10,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2024-25/1018

29 April 2024

Mr. Ved Prakash Gupta
C-198, Madhuvan,
East Delhi,
Delhi - 110092

Dear Mr. Gupta,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 5,00,097/- (Rupees Five Lakh and Ninety-Seven Only) *via* NEFT/ Electronic Cheque on 18 December 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Ved Prakash Gupta**

The sum of : **Indian Rupees Five Lakh Ninety Seven Only**

By : Donation
Electronic Cheque Transfer 18-Dec-23 **5,00,097.00**

Remarks : **Being donation received from Mr. Ved Prakash Gupta for Staff Welfare Fund.**

****₹ 5,00,097.00/-**


25/04/24
Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/980

07 February 2024

Mr. Siddharth Thekkiam Vishwanath
1302 Oberoi Prisma
Jogeshwari Vikhroli Link Road,
Jogeshwari East, Mumbai,
Maharashtra - 400060

Dear Mr. Vishwanath,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 20,000/- (Rupees Twenty Thousand Only) *via* NEFT/ Electronic Cheque on 04 January 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUILTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Siddharth Thekkiam Vishwanath**

The sum of : **Indian Rupees Twenty Thousand Only**

By : Donation; State Bank of India (India), Delhi University, Delhi
Electronic Cheque NEFT 4-Jan-24 **20,000.00**

Remarks : **Being donation received from Mr. Siddharth Thekkiam Vishwanath for Corpus of the Staff Welfare Fund.**

****₹ 20,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/929

07 February 2024

Mr. Lalit Nirula (Ms. Pallavi Nirula)
A-13, Anand Niketan,
South West Delhi,
Delhi – 110021

Dear Mr. Nirula,

Subject: **Acknowledgement for the Receipt of Cheque No. 000619**

With reference to your donation, I hereby acknowledge the receipt of Rs. 63,097/- (Rupees Sixty-Three Thousand and Ninety-Seven Only) via Cheque No. 000619 Dated 19 January 2024 drawn on Standard Chartered Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUI TE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Lalit Nirula (On Behalf of Ms. Pallavi Nirula)**

The sum of : **Indian Rupees Sixty Three Thousand Ninety Seven Only**

By : Donation; Standard Chartered Bank (India), Delhi University, Delhi
Cheque/DD 000619 19-Jan-24 **63,097.00**

Remarks : **Being donation received from Mr. Lalit Nirula (On behalf of Ms. Pallavi Nirula) Batch of 1997 for Staff welfare fund.**

****₹ 63,097.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/984

07 February 2024

Mr. Souvik Ganguly
Flat No. 604, A Wing,
Gimar Heights, Bhakti Park,
Near Imax Theatre,
Wadala (East) Mumbai,
Antop Hill, Maharashtra - 400037

Dear Mr. Ganguly,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 25,000/- (Rupees Twenty-Five Thousand Only) via NEFT/ Electronic Cheque on 05 February 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Souvik Ganguly**

The sum of : **Indian Rupees Twenty Five Thousand Only**

By : Donation
Electronic Cheque NEFT 5-Feb-24 25,000.00

Remarks : **Being donation received from Mr. Anand S Pathak towards the Corpus of Staff Welfare fund (Batch of 1997).**

****₹ 25,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1997-Batch/2023-24/848

20 October 2023

Mr. Arkalgud Sampath Kumar
102 Tower - 12,
Common Wealth Games Village
Near Akshardham Mandir
Delhi

Dear Mr. Kumar,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.15,097/- (Rupees Fifteen Thousand and Ninety Seven Only) via NEFT/Electronic Cheque on 27 February 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt

No.: 654

Dated 27-Feb-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Dr. Arkalgud Sampath Kumar**

The sum of : **Indian Rupees Fifteen Thousand Ninety Seven Only**

By : Donation; Not Applicable
Electronic Cheque NEFT 27-Feb-23 **15,097.00**

Remarks : **Being donation received from Dr. Arkalgud Sampath Kumar for Staff Welfare Fund.**



****₹ 15,097.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/762

02 August 2023

Mr. Nirath Perakath
28 Marthas Place,
58 Lavelle Road,
5th Cross Bangalore – 560001

Dear Mr. Perakath,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.25,000/- (Rupees Twenty-Five Thousand Only) via NEFT/ Electronic Cheque on 20 July 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 90

Dated 20-Jul-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

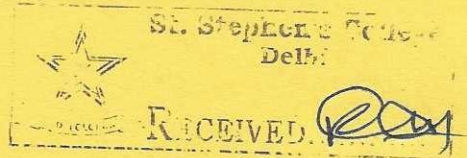
Receipt

Received with thanks from : **Mr.Nirath Perakath**

The sum of : **Indian Rupees Twenty Five Thousand Only**

By : Donation
Electronic Cheque NEFT 20-Jul-23 **25,000.00**

Remarks : **Being donation received from Mr. Nirath Perakath Economics (Hons), Class of 1984 for Renovation of College Gymnasium.**



****₹ 25,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/766

02 August 2023

Mr. Kimman Balakrishnan
1051 Pkt - 1 Sec-C Lane-1
Vasant Kunj
South West Delhi - 110070

Dear Mr. Balakrishnan,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.25,000/- (Rupees Twenty-Five Thousand Only) via NEFT/ Electronic Cheque on 20 July 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 89

Dated 20-Jul-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

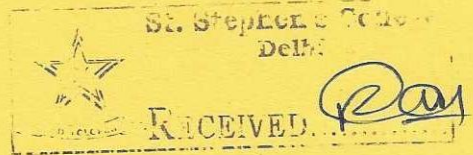
Receipt

Received with thanks from : **Mr. Kimman Balakrishnan**

The sum of : **Indian Rupees Twenty Five Thousand Only**

By : Donation
Electronic Cheque NEFT 20-Jul-23 **25,000.00**

Remarks : **Being donation received from Mr. Kimman Balakrishnan Economics (Hons), Class of 1984 for Renovation of College Gymnasium.**



****₹ 25,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/763

02 August 2023

Mr. Monish Mahurkar
606 A Beverlyly Park,
1 M. G. Road Gurgaon
Haryana - 122002

Dear Mr. Mahurkar,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.50,000/- (Rupees Fifty Thousand Only) via NEFT/ Electronic Cheque on 21 July 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 91

Dated 21-Jul-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

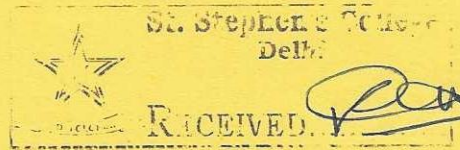
Receipt

Received with thanks from : **Mr. Monish Mahurkar**

The sum of : **Indian Rupees Fifty Thousand Only**

By : Donation
Electronic Cheque NEFT 21-Jul-23 **50,000.00**

Remarks : **Being donation received from Mr. Monish Mahurkar Economics (Hons), Class of 1984 for Renovation of College Gymnasium.**



****₹ 50,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/764

02 August 2023

Mr. Gaurav Seth
117 Garden Greens,
The Laburnum Sushant Lok,
Gurgaon, Haryana – 122002

Dear Mr. Seth,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.72,400/- (Rupees Seventy-Two Thousand Four Hundred Only) via NEFT/ Electronic Cheque on 24 July 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUILTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 93

Dated 24-Jul-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

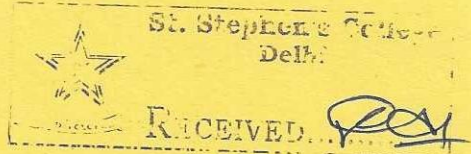
Receipt

Received with thanks from : **Mr. Gaurav Seth**

The sum of : **Indian Rupees Seventy Two Thousand Four Hundred Only**

By : Donation
Electronic Cheque NEFT 24-Jul-23 72,400.00

Remarks : **Being donation received from Mr. Gaurav Seth Economics (Hons), Class of 1984 for Renovation of College Gymnasium.**



****₹ 72,400.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/765

02 August 2023

Ms. Abhilasha Likhari
Flat No. P-1/07, Silvercity - 2,
Greater Noida, Kasana,
Gautam Buddha Nagar,
Uttar Pradesh - 201310

Dear Ms. Likhari,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.50,000/- (Rupees Fifty Thousand Only) *via* NEFT/ Electronic Cheque on 30 July 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 97

Dated 30-Jul-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

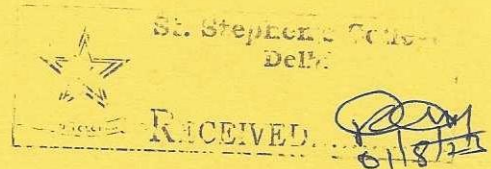
Receipt

Received with thanks from : **Ms. Abhilasha Likhari**

The sum of : **Indian Rupees Fifty Thousand Only**

By : Donation
Electronic Cheque NEFT 30-Jul-23 50,000.00

Remarks : **Being donation received from Ms. Abhilasha Likhari Economics (Hons), Class of 1984 for Renovation of College Gymnasium.**



****₹ 50,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/ 784

16 August 2023

Mr. Sanjiv Seth
Sangam Estate,
1 Under Hill Road, Civil Lines,
North Delhi,
Delhi – 110054

Dear Mr. Seth,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donations, I hereby acknowledge the receipt of Rs.2,02,300/- (Rupees Two Lakh Two Thousand Three Hundred Only) via NEFT/ Electronic Cheque on 03 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUIE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 126

Dated 3-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

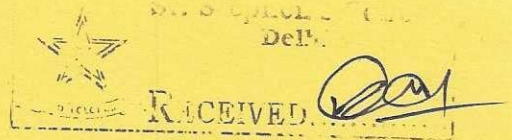
Receipt

Received with thanks from : **Mr. Sanjiv Seth**

The sum of : **Indian Rupees Two Lakh Two Thousand
Three Hundred Only**

By : Donation
Electronic Cheque NEFT 3-Aug-23 **2,02,300.00**

Remarks : **Being donation received from Mr. Sanjiv
Seth Economics (Hons), Class of 1984 for
Renovation of College Gymnasium.**



****₹ 2,02,300.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/783

16 August 2023

Mr. Arjun Srivastava
B5-401, World Spa West,
Sec 30, Gurgaon,
Haryana - 122001

Dear Mr. Srivastava,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.50,000/- (Rupees Fifty Thousand Only) via NEFT/ Electronic Cheque on 03 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 125

Dated 3-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Arjun Srivastava**

The sum of : **Indian Rupees Fifty Thousand Only**

By : Donation
Electronic Cheque NEFT 3-Aug-23 **50,000.00**

Remarks : **Being donation received from Mr. Arjun Srivastava Economics (Hons), Class of 1984 for Renovation of College Gymnasium.**



****₹ 50,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/785

18 August 2023

Mr. Jaideep Narain Mathur
A-1, Sapru Marg,
Hazratganj, Lucknow,
Uttar Pradesh – 226001

Dear Mr. Mathur,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donations, I hereby acknowledge the receipt of Rs.2,82,000/- (Rupees Two Lakh Eighty-Two Thousand Only) *via* NEFT/Electronic Cheque on 06 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUI TE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 133

Dated 6-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Jaideep Narain Mathur**

The sum of : **Indian Rupees Two Lakh Eighty Two Thousand Only**

By : Donation
Electronic Cheque NEFT 6-Aug-23 2,82,000.00

Remarks : **Being donation received from Mr. Jaideep Narain Mathur BA (Hons) History Class of 1984 for Renovation of College Gymnasium.**



****₹ 2,82,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/932

07 February 2024

Mr. Salim Jassel David
221, Prashasan Nagar,
Jubilee Hills, Hyderabad,
Telangana - 500096

Dear Mr. David,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 10,000/- (Rupees Ten Thousand Only) via NEFT/ Electronic Cheque on 07 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 256

Dated 7-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Salim Jessel David**

The sum of : **Indian Rupees Ten Thousand Only**

By : Donation
Electronic Cheque NEFT 7-Aug-23 **10,000.00**

Remarks : **Being donation received from Mr. Salim Jessel David towards Corpus for Staff Welfare (Batch of 1984).**

****₹ 10,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/786

18 August 2023

Mr. Michael Joseph Rebello
504 B, The Aralias DLF Links,
Gurgaon, Haryana -122002

Dear Mr. Rebello,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donations, I hereby acknowledge the receipt of Rs.2,50,000/- (Rupees Two Lakh Fifty Thousand Only) via NEFT/ Electronic Cheque on 09 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUIE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 136

Dated 9-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Michael Rebello**

The sum of : **Indian Rupees Two Lakh Fifty Thousand Only**

By : Donation
Electronic Cheque NEFT 9-Aug-23 2,50,000.00

Remarks : **Being donation received from Mr. Michael Rebello, Batch of 1984 for Renovation of College Gymnasium.**



****₹ 2,50,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/787

18 August 2023

Mr. Arun Kathpalia
C-618 New Friends Colony
New Delhi - 110025

Dear Mr. Kathpalia,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donations, I hereby acknowledge the receipt of Rs.50,000/- (Rupees Fifty Thousand Only) via NEFT/ Electronic Cheque on 08 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 134

Dated 8-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007

State Name : Delhi, Code : 07

E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Arun Kathpalia**

The sum of : **Indian Rupees Fifty Thousand Only**

By : Donation
Electronic Cheque NEFT 8-Aug-23 **50,000.00**

Remarks : **Being donation received from Mr. Arun Kathpalia Batch of 1984 for Renovation of College Gymnasium.**



****₹ 50,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/ 823

14 September 2023

Ms. Shivani Hegde
91 Ground Floor
Uday Park
New Delhi - 110049

Dear Ms. Hegde,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donations, I hereby acknowledge the receipt of Rs.50,000/- (Rupees Fifty Thousand Only) via NEFT/ Electronic Cheque on 09 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate

No.: 186

Dated 9-Aug-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

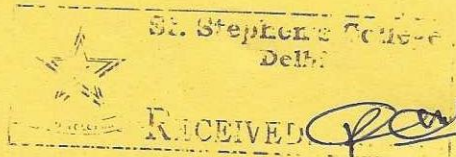
Receipt

Received with thanks from : **Ms. Shivani Hegde**

The sum of : **Indian Rupees Fifty Thousand Only**

By : Donation
Electronic Cheque NEFT 9-Aug-23 **50,000.00**

Remarks : **Being donation received from Ms. Shivani
Hegde Batch of 1984 for Renovation of
College Gymnasium.**



****₹ 50,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/847

20 October 2023

Mr. Sameer Goel
Ban (62), Ban Thanesar
Kurukshetra,
Haryana - 136132

Dear Mr. Goel,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.3,00,000/- (Rupees Three Lakh Only) via NEFT/ Electronic Cheque on 11 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

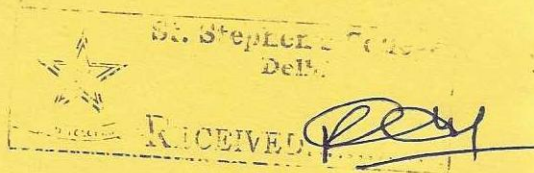
Received with thanks from : **Mr. Sameer Goel**

The sum of : **Indian Rupees Three Lakh Only**

By : Donation; Not Applicable

Remarks : Electronic Cheque NEFT 11-Aug-23 3,00,000.00

: **Being donation received from Mr. Sameer Goel (Batch of 1984) for Renovation of College Gymnasium.**



****₹ 3,00,000.00/-**

****Subject to Realisation**

Authorised Signatory



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/840

18 October 2023

Mr. Sanjeev Bikhchandani
N-42 Ground Floor,
Panchsheel Park
Malviya Nagar
Delhi – 110017

Dear Mr. Bikhchandani,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donations, I hereby acknowledge the receipt of Rs.1,00,000/- (Rupees One Lakh Only) via NEFT/ Electronic Cheque on 11 August 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Sanjeev Bikhchandani**

The sum of : **Indian Rupees One Lakh Only**

By : Donation
Electronic Cheque NEFT 11-Aug-23 1,00,000.00

Remarks : **Being donation received from Mr. Sanjeev Bikhchandani Economics Hons, Class of 1984 for Renovation of College Gymnasium.**



****₹ 1,00,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/925

30 January 2024

Mr. Rajat Kathuria
M-113, Saket,
Malviya Nagar S.O.,
South Delhi,
Delhi - 110017

Dear Mr. Kathuria,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 25,000/- (Rupees Twenty-Five Thousand Only) *via* NEFT/ Electronic Cheque on 02 January 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,




DR. CHINKHANLUN GUTE
Bursar

Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Rajat Kathuria**

The sum of : **Indian Rupees Twenty Five Thousand Only**

By : Donation; State Bank of India (India), Delhi University, Delhi
Electronic Cheque NEFT 2-Jan-24 **25,000.00**

Remarks : **Being donation received from Mr. Rajat
Kathuria for Corpus Fund for Infrastructure
(Class of 1984).**

****₹ 25,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/917

16 January 2024

Mr. Jawed Ashraf
C-1859, Sushant Lok,
Phase 1, Gurgaon,
Haryana – 122002

Dear Mr. Ashraf,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs.1,00,000/- (Rupees One Lakh Only) via NEFT/ Electronic Cheque on 04 January 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Jawed Ashraf**

The sum of : **Indian Rupees One Lakh Only**

By : Donation; State Bank of India (India), Delhi University, Delhi
Electronic Cheque NEFT 4-Jan-24 **1,00,000.00**

Remarks : **Being donation received from Mr. Jawed Ashraf for Corpus Fund for Infrastructure (Class of 1984).**



****₹ 1,00,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2023-24/933

07 February 2024

Mr. Anand S Pathak
A-17, Anand Niketan,
South West Delhi,
New Delhi – 110021

Dear Mr. Pathak,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 50,000/- (Rupees Fifty Thousand Only) *via* NEFT/ Electronic Cheque on 31 January 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITÉ
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Anand S Pathak**

The sum of : **Indian Rupees Fifty Thousand Only**

By : Donation

Electronic Cheque NEFT 31-Jan-24 50,000.00

Remarks : **Being donation received from Mr. Anand S Pathak towards Corpus fund for Infrastructure (Batch of 1984).**

****₹ 50,000.00/-**

Authorised Signatory

****Subject to Realisation**



St. Stephen's College
Delhi 110007
India

SSC/Donation-1984-Batch/2024-25/1003

12 April 2024

Mr. Sanjeev Bikhchandani
N-42 Ground Floor,
Panchsheel Park
Malviya Nagar
Delhi – 110017

Dear Mr. Bikhchandani,

Subject: **Acknowledgement for the Receipt of NEFT/Electronic Cheque**

With reference to your donation, I hereby acknowledge the receipt of Rs. 3,08,300/- (Rupees Three Lakh Eight Thousand and Three Hundred Only) via NEFT/ Electronic Cheque on 25 February 2024.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,
Yours sincerely,


DR. CHINKHANLUN GUITÉ
Bursar



Encls:

1. Formal Receipt
2. 80 G Certificate



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Mr. Sanjeev Bikhchandani.**

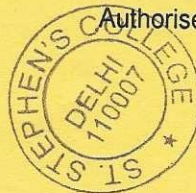
The sum of : **Indian Rupees Three Lakh Eight Thousand Three Hundred Only**

By : Donation
Electronic Cheque Transfer 25-Feb-24 **3,08,300.00**

Remarks : **Being Donation received Mr. Sanjeev Bikhchandani Class of 1984 for Renovation of College Gymnasium.**

****₹ 3,08,300.00/-**

****Subject to Realisation**



Authorised Signatory



St. Stephen's College
Delhi 110007
India

10 May 2023

Mr. Romy Chacko
Advocate
48, Supreme Enclave
Mayur Vihar – I
New Delhi – 110091

Dear Mr. Chacko,

Subject: Acknowledgement for the Receipt of Amount Rs. 29,500/-

With reference to your donation towards the Students Aid Fund of the College, I hereby acknowledge the receipt for the amount of Rs. 29,500/- (Rupees Twenty-Nine Thousand Five Hundred Only) (College Internal Transfer) adjusted a part against your payment from the College.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITE
Bursar



Encl: Receipt



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Supreme Council A/c**

The sum of : **Indian Rupees Twenty Nine Thousand Five Hundred Only**

By : **Students Aid Fund**
Electronic Cheque Transfer 10-May-23 **29,500.00**

Remarks : **Being amount received from Supreme Council A/c towards donation for Student Aid Fund given by Mr. Romy Chacko, Advocate, through his bills for professional services.**

****₹ 29,500.00/-**

****Subject to Realisation**

Authorised Signatory





St. Stephen's College
Delhi 110007
India

26 July 2023

Mr. Romy Chacko
Advocate
48, Supreme Enclave
Mayur Vihar – I
New Delhi – 110091

Dear Mr. Chacko,

Subject: Acknowledgement for the Receipt of Amount Rs. 17,700/-

With reference to your donation towards the Students Aid Fund of the College, I hereby acknowledge the receipt for the amount of Rs. 17,700/- (Rupees Seventeen Thousand Seven Hundred Only) (College Internal Transfer) adjusted a part against your payment from the College.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITE
Bursar



Encl: Receipt



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Supreme Council A/c.**

The sum of : **Indian Rupees Seventeen Thousand Seven Hundred Only**

By : Students Aid Fund
Electronic Cheque Transfer 26-Jul-23 **17,700.00**

Remarks : **Being amount recived from Supreme Council Fund Mr. Romy Chacko for Student Aid.**

****₹ 17,700.00/-**

Authorised Signatory

****Subject to Realisation**





St. Stephen's College
Delhi 110007
India

14 August 2023

Mr. Romy Chacko
Advocate
48, Supreme Enclave
Mayur Vihar – I
New Delhi – 110091

Dear Mr. Chacko,

Subject: Acknowledgement for the Receipt of Amount Rs. 14,000/-

With reference to your donation towards the Students Aid Fund of the College, I hereby acknowledge the receipt for the amount of Rs. 14,000/- (Rupees Fourteen Thousand Only) (College Internal Transfer) adjusted a part against your payment from the College.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITE
Bursar



Encl: Receipt



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Supreme Council A/c.**

The sum of : **Indian Rupees Fourteen Thousand Only**

By : Students Aid Fund
Electronic Cheque Transfer 14-Aug-23 **14,000.00**

Remarks : **Being amount recived from Supreme Council Fund Mr. Romy Chacko for Student Aid.**

****₹ 14,000.00/-**

Authorised Signatory

****Subject to Realisation**





St. Stephen's College
Delhi 110007
India

14 December 2023

Mr. Romy Chacko
Advocate
48, Supreme Enclave
Mayur Vihar – I
New Delhi – 110091

Dear Mr. Chacko,

Subject: Acknowledgement for the Receipt of Amount Rs. 17,500/-

With reference to your donation towards the Students Aid Fund of the College, I hereby acknowledge the receipt for the amount of Rs. 17,500/- (Rupees Seventeen Thousand Five Hundred Only) (College Internal Transfer) adjusted a part against your payment from the College.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,
Yours sincerely,

DR. CHINKHANLUN GUITE
Bursar



Encl: Receipt



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

Receipt

Received with thanks from : **Supreme Council A/c**

The sum of : **Indian Rupees Seventeen Thousand Five Hundred Only**

By : **Students Aid Fund**
Electronic Cheque Transfer 14-Dec-23 **17,500.00**

Remarks : **Being amount received from Supreme Council A/c towards donation for Student Aid Fund given by Mr. Romy Chacko, Advocate, through his bills for professional services.**

****₹ 17,500.00/-**

****Subject to Realisation**

Authorised Signatory





St. Stephen's College
Delhi 110007
India

16 September 2023

Tauheedul Muslimeen Trust

Subject: Acknowledgement for the Receipt of NEFT/Electronic Cheque

With reference to your donation, I hereby acknowledge the receipt of Rs. 22,779/- (Rupees Twenty-Two Thousand Seven Hundred Seventy-Nine Only) *via* NEFT/ Electronic Cheque on 16 September 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

DR. CHINKHANLUN GUITTE
Bursar



Encls:

1. Formal Receipt

No.: 370

Dated 16-Sep-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **Tauheedul Muslimeen Trust**

The sum of : **Indian-Rupees Twenty Two Thousand
Seven Hundred Seventy Nine Only**

By : Student Support Account
Electronic Cheque: NEFT 16-Sep-23 22,779.00

Remarks : **Being amount received from Tauheedul
Muslimeen Trust, for the payment of
College Fees of Ms. Rabab Fatima 3rd Year.
B.A Programme.**

****₹ 22,779.00/-**

Authorised Signatory

****Subject to Realisation**





St. Stephen's College
Delhi 110007
India

20 November 2023

Tauheedul Muslimeen Trust

Subject: Acknowledgement for the Receipt of NEFT/Electronic Cheque

With reference to your donation, I hereby acknowledge the receipt of Rs. 51,078/- (Rupees Fifty-One Thousand Seventy-Eight Only) *via* NEFT/Electronic Cheque on 20 November 2023.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

DR. CHINKHANLUN GRITE
Bursar



Encls:

1. Formal Receipt

No.: 640

Dated 20-Nov-23



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
State Name : Delhi, Code : 07
E-Mail : accounts@ststephens.edu

RECEIPT

Received with thanks from : **Tauheedul Muslimeen Trust**

The sum of : **Indian Rupees Fifty One Thousand Seventy Eight Only**

By : **Student Support Account**
Electronic Cheque NEFT 20-Nov-23 **51,078.00**

Remarks : **Being amount received from Tauheedul Muslimeen Trust, for the payment of College Fees of Ms. Rabab Fatima 3rd Year. B.A Programme.**

****₹ 51,078.00/-**

****Subject to Realisation**

Authorised Signatory



PRIVATE FUND
ST STEPHEN'S COLLEGE
DELHI UNIVERSITY
DELHI-110007
Delhi - 110007, India
E-Mail : accounts@ststephens.edu

Membership Fee Account (Alumni)
Ledger Account

India
1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,56,495.40
1-Apr-23	By SBI-Alumni Fund	Receipt (Bank)	1		2,500.00
	<i>Being membership fee amount received from Mr. Ahetesham Khan.</i>				
	To Fees Account (General Fund)	Journal	247	9,664.40	
	<i>Being amount wrongly booked in FY 2022-23 in Membership Account now rectified.</i>				
3-Apr-23	By SBI-Alumni Fund	Receipt (Bank)	3		2,500.00
	<i>Being membership fee amount received from Maj. Gen. Rajiv Edwards.</i>				
11-Apr-23	By SBI-Alumni Fund	Receipt (Bank)	14		2,500.00
	<i>Being membership fee amount received from Mr. Nishith Arora.</i>				
24-Apr-23	By SBI-Alumni Fund	Receipt (Bank)	26		2,500.00
	<i>Being membership fee amount received from Mr. Rodney D Ryder.</i>				
26-Apr-23	By Salaries & Wages (Amount Payable)	Journal	19		2,500.00
	<i>Being membership fee amount of Mr. Rahul khosla received during financial year 2021-2022 dt. 24/03/2022, now identified and transferred.</i>				
27-Apr-23	By SBI-Alumni Fund	Receipt (Bank)	28		2,500.00
	<i>Being membership fee amount received from Prof. Prajapati Trivedi.</i>				
17-May-23	To SBI-Alumni Fund	Payment	73	2,500.00	
	<i>Being amount returned to Mr. Krishna Sharma as he made 02 transactions on 8th January 2023 towards Alumni Lifetime Membership Card.</i>				
25-May-23	By SBI-Alumni Fund	Receipt (Bank)	57		2,500.00
	<i>Being membership fee amount received from Mr. Deepanshu Goel.</i>				
5-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	73		2,500.00
	<i>Being membership fee amount received from Mr. Alex Gabriel Simon.</i>				
6-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	74		2,500.00
	<i>Being membership fee amount received from Mr. Krishna Kumar Charan.</i>				
	Carried Over			12,164.40	3,78,995.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,164.40	3,78,995.40
8-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	81		2,500.00
	<i>Being membership fee amount received from Ms. Navpreet Singh.</i>				
9-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	85		2,500.00
	<i>Being membership fee amount received from Mr. Param Adisesiah.</i>				
17-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	97		2,500.00
	<i>Being membership fee amount received from Mr. Pragya Chaturvedi.</i>				
19-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	100		2,500.00
	<i>Being membership fee amount received from Ms. Aiswarya Aiju.</i>				
20-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	102		2,500.00
	<i>Being membership fee amount received from Mr. Anil Gupta to be returned as it was made from NRO Account.</i>				
21-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	104		2,500.00
	<i>Being membership fee amount received from Mr. Amit Jha.</i>				
24-Jun-23	To SBI-Alumni Fund	Payment	116	8,708.00	
	<i>Being amount paid to Technology Next against the bill no.INV-45, dated-17/06/2023 for Printing Plastic Card Mettalic for Alumni's.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	109		2,500.00
	<i>Being membership fee amount received from Mr. Vinamra Bansal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	110		2,500.00
	<i>Being membership fee amount received from Ms. Stuti Shreya Gupta.</i>				
25-Jun-23	By SBI-Alumni Fund	Receipt (Bank)	112		2,500.00
	<i>Being membership fee amount received from Ms. Diksha Kumar.</i>				
5-Jul-23	By SBI-Alumni Fund	Receipt (Bank)	148		4,000.00
	<i>Being balance amount of Membership Fee transferred from Axis Bank.</i>				
12-Jul-23	By SBI-Alumni Fund	Receipt (Bank)	163		1,33,500.00
	<i>Being Alumni Membership fee paid to Fee A/c transferred.</i>				
14-Jul-23	By SBI-Alumni Fund	Receipt (Bank)	167		2,500.00
	<i>Being membership fee amount received from Mr. Samyadip Chatterji.</i>				
16-Jul-23	By SBI-Alumni Fund	Receipt (Bank)	170		2,500.00
	<i>Being membership fee amount received from Mr. Sandeep Kaushal.</i>				
	Carried Over			20,872.40	5,43,995.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,872.40	5,43,995.40
17-Jul-23	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Soutik Banerjee.</i>	Receipt (Bank)	173		2,500.00
24-Jul-23	By SBI-Alumni Fund <i>Being Alumni Membership fee paid to Fee A/c transferred.</i>	Receipt (Bank)	190		60,000.00
28-Jul-23	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Rakesh Sud.</i>	Receipt (Bank)	203		2,500.00
	By SBI-Alumni Fund <i>Being membership fee amount received from Tuhina Sunder.</i>	Receipt (Bank)	204		2,500.00
29-Jul-23	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Samir Pius George.</i>	Receipt (Bank)	207		2,500.00
30-Jul-23	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Namrata Arora.</i>	Receipt (Bank)	210		2,500.00
5-Aug-23	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Vibhor Agarwal.</i>	Receipt (Bank)	246		2,500.00
7-Aug-23	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Neha Rathor.</i>	Receipt (Bank)	253		2,500.00
14-Aug-23	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. R. Malavika.</i>	Receipt (Bank)	274		2,500.00
21-Aug-23	To SBI-Alumni Fund <i>Being amount returned to Mr. Anil Gupta as he made the transcation from NRO A/c towards Alumni Lifetime Membership Card.</i>	Payment	170	2,500.00	
22-Aug-23	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Devaki Mishra.</i>	Receipt (Bank)	292		2,500.00
23-Aug-23	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Debashish Mitra.</i>	Receipt (Bank)	294		2,500.00
24-Aug-23	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Chetna Singh Duhan.</i>	Receipt (Bank)	297		2,500.00
	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Abin Joshy V.</i>	Receipt (Bank)	298		2,500.00
25-Aug-23	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Sunaina Serna Ahluwalia.</i>	Receipt (Bank)	300		2,500.00
	Carried Over			23,372.40	6,36,495.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,372.40	6,36,495.40
25-Aug-23	By SBI-Alumni Fund	Receipt (Bank)	301		2,500.00
	<i>Being membership fee amount received from Mr. Puspendhar Das.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	302		2,500.00
	<i>Being membership fee amount received from Mr. Arjun Khanna.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	303		2,500.00
	<i>Being membership fee amount received from Mr. Aman Gupta.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	304		2,500.00
	<i>Being membership fee amount received from Mr. Anurag Prasad.</i>				
26-Aug-23	By SBI-Alumni Fund	Receipt (Bank)	307		2,500.00
	<i>Being membership fee amount received from Mr. Manish Priyadarshi.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	308		2,500.00
	<i>Being membership fee amount received from Mr. Rajnish Wadehra</i>				
	By SBI-Alumni Fund	Receipt (Bank)	309		2,500.00
	<i>Being membership fee amount received from Mr. Shahnawaz Abdul Malik.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	310		2,500.00
	<i>Being membership fee amount received from Mr. Sachin Arora.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	311		2,500.00
	<i>Being membership fee amount received from Mr. Abhishek Chugh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	312		2,500.00
	<i>Being membership fee amount received from Mr. Bharat Bhardwaj.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	313		2,500.00
	<i>Being membership fee amount received from Mr. Sai Mohan Pahwa.</i>				
27-Aug-23	By SBI-Alumni Fund	Receipt (Bank)	317		2,500.00
	<i>Being membership fee amount received from Mr. Gautam Gulati.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	318		2,500.00
	<i>Being membership fee amount received from Ms. Mona Adlakha Malhotra.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	319		2,500.00
	<i>Being membership fee amount received from Mr. Rahul Goyal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	321		2,500.00
	<i>Being membership fee amount received from Mr. Singh Parth Kumar.</i>				
	Carried Over			23,372.40	6,73,995.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,372.40	6,73,995.40
28-Aug-23	By SBI-Alumni Fund	Receipt (Bank)	323		2,500.00
	<i>Being membership fee amount received from Mr. Gaurav Sondhi.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	324		2,500.00
	<i>Being membership fee received from Mr. Raman Singh Sidhu.</i>				
29-Aug-23	By SBI-Alumni Fund	Receipt (Bank)	326		2,500.00
	<i>Being membership fee amount received from Mr. Sudarshan Suchi.</i>				
30-Aug-23	By SBI-Alumni Fund	Receipt (Bank)	330		2,500.00
	<i>Being membership fee amount received from Mr. Tony Basumatary.</i>				
4-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	343		2,500.00
	<i>Being membership fee amount received from Mr. Deepak Narain.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	344		2,500.00
	<i>Being membership fee amount received from Mr. Cyrus Soonawalla.</i>				
6-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	348		2,500.00
	<i>Being membership fee amount received from Mr. Joyal George.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	349		2,500.00
	<i>Being membership fee amount received from Mr. Ritesh Varma.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	350		2,500.00
	<i>Being membership fee amount received from Mr. Namit Soni.</i>				
11-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	359		2,500.00
	<i>Being membership fee amount received from Mr. Anupam Martins.</i>				
13-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	361		2,500.00
	<i>Being membership fee amount received from Ms. Aruna Nayar.</i>				
15-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	368		2,500.00
	<i>Being membership fee amount received from Mr. Anirudh Batra.</i>				
18-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	373		2,500.00
	<i>Being membership fee amount received from Mrs. Uma Goenka.</i>				
20-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	376		2,500.00
	<i>Being membership fee amount received from Mr. Rajiv Agarwal.</i>				
23-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	381		2,500.00
	<i>Being membership fee amount received from Mr. K Vinayak Rao.</i>				
	Carried Over			23,372.40	7,11,495.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,372.40	7,11,495.40
24-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	383		2,500.00
	<i>Being membership fee amount received from Mr. Nasir Zaidi.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	384		2,500.00
	<i>Being membership fee amount received from Mr. Nemeesh Kapoor.</i>				
25-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	386		2,500.00
	<i>Being membership fee amount received from Mr. Deepak Singhal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	387		2,500.00
	<i>Being membership fee amount received from Mr. Angad Yuvraj Singh.</i>				
26-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	391		2,500.00
	<i>Being membership fee amount received from Mr. Ashish Bhatnagar.</i>				
28-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	398		2,500.00
	<i>Being membership fee amount received from Ms. Swati Thakur.</i>				
29-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	407		2,500.00
	<i>Being membership fee amount received from Ms. Anne Mathew.</i>				
30-Sep-23	By SBI-Alumni Fund	Receipt (Bank)	411		2,500.00
	<i>Being membership fee amount received from Mr. Rohit Mani Thomas.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	412		2,500.00
	<i>Being membership fee amount received from Mrs. Susan George.</i>				
9-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	439		2,500.00
	<i>Being membership fee amount received from Ms. Jyotsna Raje.</i>				
12-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	443		2,500.00
	<i>Being membership fee amount received from Mr. Wallace Alam Shah.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	444		2,500.00
	<i>Being membership fee amount received from Mr. David Christopher King.</i>				
13-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	447		2,500.00
	<i>Being membership fee amount received from Mrs. Kanchan Chehal.</i>				
16-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	449		2,500.00
	<i>Being membership fee amount received from Mr. Sandeep Singh.</i>				
17-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	452		2,500.00
	<i>Being membership fee amount received from Mr. Rohit Kumar.</i>				
	Carried Over			23,372.40	7,48,995.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,372.40	7,48,995.40
18-Oct-23	To SBI-Alumni Fund	Payment	222	36,108.00	
	<i>Being amount paid to Technology Next against the B. No. INV-101, dated-09/10 /2023 Printing of Plastic Card Mettalic for Alumni's.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	455		2,500.00
	<i>Being membership fee amount received from Ms. Varsha Hoon.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	456		2,500.00
	<i>Being membership fee amount received from Mr. Pradeep Raj.</i>				
28-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	470		1,500.00
	<i>Being membership fee amount received from Mr. Rijosh Antony.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	471		1,500.00
	<i>Being membership fee amount received from Mr. Anshuman Gupta.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	472		1,500.00
	<i>Being membership fee amount received from Ms. Joanna Jones.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	473		1,500.00
	<i>Being membership fee amount received from Mr. Akash Barua.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	474		1,500.00
	<i>Being membership fee amount received from Mr. Arnold Joy.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	475		1,500.00
	<i>Being membership fee amount received from Ms. Anvita Meena.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	476		1,500.00
	<i>Being membership fee amount received from Mr. Maani Samson.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	477		1,500.00
	<i>Being membership fee amount received from Mr. Sachin Rajiv Silas.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	478		1,500.00
	<i>Being membership fee amount received from Mr. Tanmay Juyal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	479		1,500.00
	<i>Being membership fee amount received from Mr. Kunwar Sher Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	480		1,500.00
	<i>Being membership fee amount received from Ms. K Thanmayee</i>				
	Carried Over			59,480.40	7,70,495.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,480.40	7,70,495.40
28-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	481		1,500.00
	<i>Being membership fee amount received from Ms. Gauri Agarwal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	482		1,500.00
	<i>Being membership fee amount received from Ms. P Jane Christina.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	483		1,500.00
	<i>Being membership fee amount received from Ms. Mumuksha Nagotia.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	484		1,500.00
	<i>Being membership fee amount received from Ms. Tinglemthiam Vaiphei.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	485		1,500.00
	<i>Being membership fee amount received from Mr. Ishaan Srivastava.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	486		1,500.00
	<i>Being membership fee amount received from Mr. Kunal Ajay Oak.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	487		1,500.00
	<i>Being membership fee amount received from Mr. Abin Johnson.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	488		1,500.00
	<i>Being membership fee amount received from Mr. Jensen George.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	489		1,500.00
	<i>Being membership fee amount received from Mr. Bibin Mathew.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	490		1,500.00
	<i>Being membership fee amount received from Ms. Sanjukta Das.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	491		1,500.00
	<i>Being membership fee amount received from Ms. Shikhar Tripathi.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	492		1,500.00
	<i>Being membership fee amount received from Ms. Varuni Shukla.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	493		1,500.00
	<i>Being membership fee amount received from Ms. Banee Khurana.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	494		1,500.00
	<i>Being membership fee amount received from Mr. Yash Vardhan.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	495		1,500.00
	<i>Being membership fee amount received from Ms. Gunjan Sharma.</i>				
	Carried Over			59,480.40	7,92,995.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,480.40	7,92,995.40
28-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	496		1,500.00
	<i>Being membership fee amount received from Ms. Shubhangi Anil Kumar.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	497		1,500.00
	<i>Being membership fee amount received from Ms. Amara Ali.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	498		1,500.00
	<i>Being membership fee amount received from Ms. Khunsha Khan.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	499		1,500.00
	<i>Being membership fee amount received from Ms. Ritika Saloni Law.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	500		1,500.00
	<i>Being membership fee amount received from Mr. Yash Bhatia.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	501		1,500.00
	<i>Being membership fee amount received from Ms. Sharanya Shirsath.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	502		1,500.00
	<i>Being membership fee amount received from Ms. Anjala Mehta.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	503		1,500.00
	<i>Being membership fee amount received from Mr. Vishal Rathee.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	504		1,500.00
	<i>Being membership fee amount received from Ms. Chahat Mehra.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	505		1,500.00
	<i>Being membership fee amount received from Ms. Srishti Gupta.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	506		1,500.00
	<i>Being membership fee amount received from Ms. Glory James.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	507		1,500.00
	<i>Being membership fee amount received from Mr. K Kabir John.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	508		1,500.00
	<i>Being membership fee amount received from Mr. Pakalapati Joshi Emmanuel Raj.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	509		1,500.00
	<i>Being membership fee amount received from Ms. Shiphi Akshita Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	510		1,500.00
	<i>Being membership fee amount received from Ms. Amla Srivastava.</i>				
	Carried Over			59,480.40	8,15,495.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,480.40	8,15,495.40
28-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	511		1,500.00
	<i>Being membership fee amount received from Ms. Arshneet Kaur.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	512		1,500.00
	<i>Being membership fee amount received from Mr. Dhananjay Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	513		1,500.00
	<i>Being membership fee amount received from Ms. Ajini A. Varghese.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	514		1,500.00
	<i>Being membership fee amount received from Ms. Sandra Liz Sunny.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	515		1,500.00
	<i>Being membership fee amount received from Ms. Lavanya Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	516		1,500.00
	<i>Being membership fee amount received from Ms. Bandhvi Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	517		2,500.00
	<i>Being membership fee amount received from Mr. Ujjwal Khatoniar.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	518		1,500.00
	<i>Being membership fee amount received from Mr. Jonathan M John.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	519		1,500.00
	<i>Being membership fee amount received from Ms. Rinchen Angmo.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	520		1,500.00
	<i>Being membership fee amount received from Mr. Punit Bhudadev.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	521		1,500.00
	<i>Being membership fee amount received from Mr. Mark Hamilton.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	522		1,500.00
	<i>Being membership fee amount received from Ms. Misha Sood.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	523		1,500.00
	<i>Being membership fee amount received from Mr. Pempa Tshering Bhutia.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	524		1,500.00
	<i>Being membership fee amount received from Mr. Aditya Bisht.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	525		1,500.00
	<i>Being membership fee amount received from Mr. Saurabh Thakur.</i>				
	Carried Over			59,480.40	8,38,995.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,480.40	8,38,995.40
28-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	526		1,500.00
	<i>Being membership fee amount received from Mr. Rahul Vasishtha.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	527		1,500.00
	<i>Being membership fee amount received from Ms. Antora Bhattacharya.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	528		1,500.00
	<i>Being membership fee amount received from Mr. Shourya Avinash.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	529		1,500.00
	<i>Being membership fee amount received from Ms. Ria Jha.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	530		1,500.00
	<i>Being membership fee amount received from Ms. Anamika Tyagi.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	531		1,500.00
	<i>Being membership fee amount received from Ms. Divyanshi Shrivastava.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	532		1,500.00
	<i>Being membership fee amount received from Ms. Kahiakgailiu R Samrow.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	533		1,500.00
	<i>Being membership fee amount received from Mr. Anshul Bhatt.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	534		1,500.00
	<i>Being membership fee amount received from Ms. Mansi Sachdeva.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	535		1,500.00
	<i>Being membership fee amount received from Ms. Sukanya Nambiar.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	536		1,500.00
	<i>Being membership fee amount received from Mr. Joel R John.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	537		1,500.00
	<i>Being membership fee amount received from Ms. Devina Kuttappa.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	538		1,500.00
	<i>Being membership fee amount received from Ms. Sneha Dhawan.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	539		1,500.00
	<i>Being membership fee amount received from Ms. Eshaa Jain.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	540		1,500.00
	<i>Being membership fee amount received from Ms. Simran Kaur.</i>				
	Carried Over			59,480.40	8,61,495.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,480.40	8,61,495.40
28-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	541		1,500.00
	<i>Being membership fee amount received from Ms. Adrija Upadhyay.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	543		1,500.00
	<i>Being membership fee amount received from Sumiran Savant.</i>				
30-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	546		2,500.00
	<i>Being membership fee amount received from Mr. Bhupinder Singh.</i>				
31-Oct-23	By SBI-Alumni Fund	Receipt (Bank)	553		2,500.00
	<i>Being membership fee amount received from Mr. Paritosh kumar.</i>				
1-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	555		2,500.00
	<i>Being membership fee amount received from Ms. Yamini Negi.</i>				
9-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	579		2,500.00
	<i>Being membership fee amount received from Mr. Siddharth Ninan Abraham.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	580		2,500.00
	<i>Being membership fee amount received from Ms. Vijay Ahlawat.</i>				
11-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	587		2,500.00
	<i>Being membership fee amount received from Ms. Rhea Bisaria.</i>				
15-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	598		2,500.00
	<i>Being membership fee amount received from Mr. Mangtinlam Kipgen.</i>				
18-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	613		2,500.00
	<i>Being membership fee amount received from Mr. Fardeen Siddiqui.</i>				
22-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	656		2,500.00
	<i>Being membership fee amount received from Mr. Lalminlian Zou.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	657		2,500.00
	<i>Being membership fee amount received from Ms. Riti Sengupta.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	659		1.00
	<i>Being amount received.</i>				
25-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	693		2,500.00
	<i>Being membership fee amount received from Ms. Swechha Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	694		2,500.00
	<i>Being membership fee amount received from Mr. Divyamanu Chaudhry.</i>				
	Carried Over			59,480.40	8,94,496.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,480.40	8,94,496.40
25-Nov-23	By SBI-Alumni Fund	Receipt (Bank)	695		2,500.00
	<i>Being membership fee amount received from Mr. Mohammad Asif.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	699		1.00
	<i>Being amount received.</i>				
2-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	711		2,500.00
	<i>Being membership fee amount received from Ms. Tanya Gupta.</i>				
4-Dec-23	To SBI-Alumni Fund	Payment	252	6,667.00	
	<i>Being amount paid to Amar Nath & Sons Vide B.No. 813 dt. 22/11/2023 Supply of 01 Steel Almirah for Alumni office.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	715		2,500.00
	<i>Being membership fee amount received from Ms. Aarti Gopalakrishnan Bharadwaj.</i>				
6-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	720		2,500.00
	<i>Being membership fee amount received from Ms. Divya Pall.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	721		2,500.00
	<i>Being membership fee amount received from Mr. Tushar Richards.</i>				
7-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	723		2,500.00
	<i>Being membership fee amount received from Mr. Nalin Sharma.</i>				
8-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	728		2,500.00
	<i>Being membership fee amount received from Mr. Akshay Dhand.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	730		2,500.00
	<i>Being membership fee received from Ms. Vandana R Mehta.</i>				
10-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	734		2,500.00
	<i>Being membership fee amount received from Mr. Kartik Jain.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	735		2,500.00
	<i>Being membership fee amount received from Mr. Keet Joseph Lee.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	736		2,500.00
	<i>Being membership fee amount received from Ms. Swapna Liddle.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	737		2,500.00
	<i>Being membership fee amount received from Mr. Sanjay Chaturvedi.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	738		2,500.00
	<i>Being membership fee amount received from Ms. Vanisha Meena.</i>				
	Carried Over			66,147.40	9,26,997.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,147.40	9,26,997.40
10-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	739		2,500.00
	<i>Being membership fee amount received from Ms. Amritha Deborah Marshall.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	740		2,500.00
	<i>Being membership fee amount received from Mr. Pratyush Pranav.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	741		2,500.00
	<i>Being membership fee amount received from Mr. Vineet Gangal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	742		2,500.00
	<i>Being membership fee amount received from Mr. Madhav Goel.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	743		2,500.00
	<i>Being membership fee amount received from Ms. Bhawna Kothari.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	744		2,500.00
	<i>Being membership fee amount received from Mr. Narender Kumar Mishra.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	745		2,500.00
	<i>Being membership fee amount received from Mr. Sugam Bagla.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	746		2,500.00
	<i>Being membership fee amount received from Ms. Shubhrata Prakash.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	747		2,500.00
	<i>Being membership fee amount received from Mr. Jacob George.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	748		2,500.00
	<i>Being membership fee amount received from Mr. Rajan Puri.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	749		2,500.00
	<i>Being membership fee amount received from Mr. Parul Soni.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	750		2,500.00
	<i>Being membership fee amount received from Ms. Bhavya Madan.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	751		2,500.00
	<i>Being membership fee amount received from Mr. Mahesh Ramanand Sharma.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	752		2,500.00
	<i>Being membership fee amount received from Ms. Suchismita Srinivas.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	753		2,500.00
	<i>Being membership fee amount received from Mr. Amit Kumar Jha.</i>				
	Carried Over			66,147.40	9,64,497.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,147.40	9,64,497.40
10-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	754		2,500.00
	<i>Being membership fee amount received from Ms. Dakshina Sharma.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	755		2,500.00
	<i>Being membership fee amount received from Ms. Simar Suri.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	756		2,500.00
	<i>Being membership fee amount received from Mr. Bhuvnesh Pal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	757		2,500.00
	<i>Being membership fee amount received from Ms. Arti Saha.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	758		2,500.00
	<i>Being membership fee amount received from Mr. Jayant Juneja on behalf of Mr. Harpal Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	759		2,500.00
	<i>Being membership fee amount received from Mr. Jayant Juneja on behalf of Mr. Man Mohan Singh.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	760		2,500.00
	<i>Being membership fee amount received from Mr. Om Prakash.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	761		2,500.00
	<i>Being membership fee amount received from Mr. Jayant Juneja.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	762		2,500.00
	<i>Being membership fee amount received from Mr. Sanjay Narayan.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	763		2,500.00
	<i>Being membership fee amount received from Mr. Raghav Mehrotra.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	764		2,500.00
	<i>Being membership fee amount received from Mr. Amitabh Tripathi.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	765		2,500.00
	<i>Being membership fee amount received from Mr. Rahul Mehta.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	766		2,500.00
	<i>Being membership fee amount received from Mr. Harsh Bindal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	767		2,500.00
	<i>Being membership fee amount received from Mr. Nandita Mathur.</i>				
	Carried Over			66,147.40	9,99,497.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,147.40	9,99,497.40
10-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	769		2,500.00
	<i>Being membership fee amount received from Mr. Ajay kumar swarup tiwice. (Amount returned on 05/01/2024).</i>				
11-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	773		2,500.00
	<i>Being membership fee amount received from Ms. Neetu Singh.</i>				
15-Dec-23	To SBI-Alumni Fund	Payment	258	27,400.00	
	<i>Technology Next B.No. INV-136 & 1NV-139 dt. 03 & 07/12/23 Purchase of Plastic Mettalic Cards. Being amount paid to Nath Tent & Caterers and Technology Next against their respective bills.</i>				
18-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	787		2,500.00
	<i>Being membership fee amount received from Ms. Mrinalini Sen.</i>				
19-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	793		2,500.00
	<i>Being membership fee amount received from Mr. Franz Marques.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	794		2,500.00
	<i>Being membership fee amount received from Ms. Christine Marques Schrot.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	795		2,500.00
	<i>Being amount received from Mr. Sunil verma on behalf of Mr. Vinayak Chatterjee.(Amount returned on 28/12/23)</i>				
22-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	801		2,500.00
	<i>Being membership fee amount received from Mr. Anubhav Gupta.</i>				
25-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	807		2,500.00
	<i>Being membership fee amount received from Mr. Kanwal Deep Sahni.</i>				
27-Dec-23	To SBI-Alumni Fund	Payment	267	5,250.00	
	<i>Naman Traders B.No. NK/20/23-24 Purchase of Printer Ink Bottle. Being amount paid to Naman Trader against their respective bill and Membership fee paid by Mr. Sunil Verma on behalf of Mr. Vinayak Chatterjee returned.</i>				
28-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	821		2,500.00
	<i>Being membership fee amount received from Mr. Rakesh Prasad.</i>				
31-Dec-23	By SBI-Alumni Fund	Receipt (Bank)	834		2,500.00
	<i>Being membership fee amount received from Ms. Akshita Goel.</i>				
	Carried Over			98,797.40	10,24,497.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,797.40	10,24,497.40
3-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	842		2,500.00
	<i>Being membership fee amount received from Mr. Saurav Scihmar.</i>				
4-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	845		2,500.00
	<i>Being membership fee amount received from Mr. Shekhar Suman.</i>				
5-Jan-24	To SBI-Alumni Fund	Payment	276	2,500.00	
	<i>Membership returned to Mr. Ajay kumar Swarup</i>				
	<i>Being amount paid to Mess B.No. 1173 dt. 22 /12/23 Done arrangements for Silver Jubilee Celebration of the 1998 and Membership amount of Mr. Ajay kumar Swarup returned.</i>				
10-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	872		2,500.00
	<i>Being membership fee amount received from Mr. Utsa Bose.</i>				
12-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	879		2,500.00
	<i>Being membership fee amount received from Mr. John Jacob Payyapalli.</i>				
15-Jan-24	To SBI-Alumni Fund	Payment	278	2,500.00	
	<i>Being membership fee amount received from Mr.Utsa Bose returned as she paid the amount from his mother's account.</i>				
18-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	899		2,500.00
	<i>Being membership fee amount received from Ms. Benita Paul.</i>				
19-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	905		2,500.00
	<i>Being membership fee amount received from Mr. Harjit Singh Guglani.</i>				
20-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	909		2,500.00
	<i>Being membership fee amount received from Mr. Anoop Bishnoi.</i>				
21-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	912		2,500.00
	<i>Being membership fee amount received from Mr. Nitya Ranjan Pal.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	913		2,500.00
	<i>Being membership fee amount received from Mr. Siddharth Breja.</i>				
23-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	918		2,500.00
	<i>Being membership fee amount received from Ms. Shireen Eshita Helms.</i>				
24-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	923		2,500.00
	<i>Being membership fee amount received from Ms. Punam Chopra.</i>				
	Carried Over			1,03,797.40	10,51,997.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,797.40	10,51,997.40
27-Jan-24	By SBI-Alumni Fund	Receipt (Bank)	931		2,500.00
	<i>Being membership fee amount received from Ms. Mahima Joseph.</i>				
31-Jan-24	To SBI-Alumni Fund	Payment	292	60,000.00	
	<i>Being Amount transferred to Private fund against honorarium paid to Ms. Ann Susan Aleyas from Private fund instead of Alumni fund.</i>				
8-Feb-24	By SBI-Alumni Fund	Receipt (Bank)	995		2,500.00
	<i>Being membership fee amount received from Mr. Anurag Khitij.</i>				
9-Feb-24	By SBI-Alumni Fund	Receipt (Bank)	1022		2,500.00
	<i>Being membership fee amount received from Ms. Sarah Chauhan.</i>				
11-Feb-24	By SBI-Alumni Fund	Receipt (Bank)	1062		2,500.00
	<i>Being membership fee amount received from Mr. Sanjay Jain.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	1063		2,500.00
	<i>Being membership fee amount received from Mr. Gautham Mukkavilli.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	1064		2,500.00
	<i>Being membership fee amount received from Mr. Sunil Mathur.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	1065		2,500.00
	<i>Being membership fee amount received from Mr. Sudhir Nanda.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	1066		2,500.00
	<i>Being membership fee amount received from Mr. Amitabha Mukherjee.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	1067		2,500.00
	<i>Being membership fee amount received from (Ms. Padma Rao) on behalf of Mr. Deepak Rai.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	1068		2,500.00
	<i>Being membership fee amount received from (Ms. Padma Rao) on behalf of Ms. Humera Khan.</i>				
	By SBI-Alumni Fund	Receipt (Bank)	1069		2,500.00
	<i>Being membership fee amount received from Ms. Padma Rao.</i>				
19-Feb-24	By SBI-Alumni Fund	Receipt (Bank)	1127		2,500.00
	<i>Being membership fee amount received from Mrs. Anjali Kapur Martins.</i>				
22-Feb-24	By SBI-Alumni Fund	Receipt (Bank)	1142		2,500.00
	<i>Being membership fee amount received from Mr. Ankan Banerjee.</i>				
	Carried Over			1,63,797.40	10,84,497.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni)

Ledger Account : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,797.40	10,84,497.40
5-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Parth Choudhary.</i>	Receipt (Bank)	1175		2,500.00
10-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Yastika Jha (Payment made by her father Mr. Vivekanand Jha) returned on 20 /03/24.</i>	Receipt (Bank)	1208		2,500.00
12-Mar-24	To JOB WORK <i>Being amount of Job Work paid to Komal Printing Press Vide B.No. 178 dt. 07/03/24 Supply of Envelop 10x4.5 transferred to Alumni A/c.</i>	Journal	239	1,770.00	
	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Shelly Shaurya.</i>	Receipt (Bank)	1215		2,500.00
13-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Geetika Chaudhary.</i>	Receipt (Bank)	1230		2,500.00
14-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Gyanendra Karki.</i>	Receipt (Bank)	1232		2,500.00
19-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Shraman Jha.</i>	Receipt (Bank)	1255		2,500.00
20-Mar-24	To SBI-Alumni Fund <i>Technology Next B.No. INV-195 dt. 12/03/24 Supply of Plasti Metallic Cards. Being amount paid to Technology Next against their respective bill & amount of membership fee returned to Ms. Yastika jha as her father Mr. Vivekanand Jha made the payment on behalf of her on 09/03/2024.</i>	Payment	327	17,368.00	
21-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Elizabeth Eldho.</i>	Receipt (Bank)	1260		2,500.00
	By SBI-Alumni Fund <i>Being membership fee amount received from (Ms. Mona Adlakha) on behalf of Mr. Vaibhav Bhargava.</i>	Receipt (Bank)	1261		2,500.00
24-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Ms. Ansila Mariam Thomas.</i>	Receipt (Bank)	1267		2,500.00
28-Mar-24	By SBI-Alumni Fund <i>Being membership fee amount received from Mr. Joyal Thomas.</i>	Receipt (Bank)	1273		2,500.00
	Carried Over			1,82,935.40	11,09,497.40

continued ...

PRIVATE FUND

Membership Fee Account (Alumni) Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,935.40	11,09,497.40
31-Mar-24	By Suspense Account	Journal	423		7,500.00
	<i>Being amount of suspense account transferred to the Alumni Association Fund and Membership Account</i>				
				1,82,935.40	11,16,997.40
To	Closing Balance			9,34,062.00	
				11,16,997.40	11,16,997.40