

ICICI Bank KANDIVALI CHARKOP Branch
 Rock Avenue Hindustan Naka, Kandivali W. **Ala. Payee**
 RTGS/NEFT IFS Code: ICIC000585

PRIVILEGE BANKING

VALID FOR THREE MONTHS ONLY
 0 4 0 1 2 0 1 9
 D D M M Y Y Y Y

Pay Secure Surveillance Or Bearer
 या धारक को

Rupees रुपये Twelve Thousand Three Hundred Ninety Only

अदा करें ₹ ****12,390.00**

Alc No. खाता क्र. 058501003161

SBTAS CBS
 PERSONAL BANKING : SAVINGS ACCOUNT
 002524X058501003161002524X058501003161002524X058501003161
 Payable at par at all branches of ICICI Bank Limited in India

FOR ATHARVA COLLEGE OF ENGINEERING

11/9/18

0 1 0 5 8 5 0
 3 0 0 2 5 2 4
 6 1 0 0 2 5

[Signature]
 AUTHORISED SIGNATORY
 Please sign above

⑈002524⑈ 400229078⑈ 003161⑈ 3⑈

ACE - 2018-2019
 State Name : Maharashtra, Code : 27

Payment Voucher

No. : 981 Dated : 4-Jan-2019

Particulars	Amount
Account : Secure Surveillance Agst Ref 30	12,390.00
12,390.00 Dr	

Through :
 ICICI BANK - 058501003161

On Account of :
 CH NO: 002524 BEING AMT PAID TO SECURE SURVEILLANCE TOWRDS
 ANNUAL MAINTENANCE CONTRACT FOR ATTENDANCE MACHINE

Amount (in words) :
 Rupees Twelve Thousand Three Hundred Ninety Only

Rs. 12,390.00

[Signature]
 Receiver's Signature:

*AMC for
 Attendance Machine staff
 biometric
 PH - I*

[Signature]
 Authorised Signatory

ACE - 2018-2019
 State Name : Maharashtra, Code : 27

Payment Voucher

No : 1038

Dated : 15-Jan-2019

Particulars	Amount
Account : WINMAN SOFTWARE INDIA LLP Advance POI/2018-19/88 8,073.00 Dr	8,073.00
Through : ICICI BANK - 058501003161	
On Account of : CH NO: 002560 BEING AMT PAID TO WINMAN SOFTWARE INDIA LLP TOWRDS SOFTWARE FOR TDS RETURN	
Amount (in words) : Rupees Eight Thousand Seventy Three Only	
	Rs. 8,073.00



Receiver's Signature:

Authorised Signatory

ICICI Bank DEPOSIT SLIP / जमा वारी

Date / दिनांक: 15/01/2019 Deposited in Branch / जमा करावलेला शाखा:

Saving/Current Account No. / (वर्ग/वर्ग) खाते क्रमांक: 00140150086000
 CREDIT CARD NO. / क्रेडिट कार्ड क्रमांक:

Name of Account Holder / खातेदाराचे नाव: Winman Software India LLP


PARTICULARS / विवरण	AMOUNT / रक्कम
Ch No-002560	8073/-
ICICI Bank	
TOTAL	8073/-
IN WORDS (शब्दांत) /	Eight Thousand Three only

CUSTOMER'S SIGNATURE

CHEQUES SUBJECT TO OUR COUNTER - We (we) at we given up to us to
 Please mention your Account No. & Name behind the cheque.
 ग्राहक यांचे खाते क्रमांक व नाव याचे मागील
 Customer should pay/deposit cash at the designated counters only.
 ग्राहकांनी केवळ निवडलेल्या खात्यातच रक्कम जमा करावी.



ATHARVA EDUCATIONAL TRUST'S
ATHARVA COLLEGE OF ENGINEERING
 (Approved by AICTE, Recognized by Government of Maharashtra
 & Affiliated to University of Mumbai - Estd. 1999 - 2000)
 ISO 2100:2018 ISO 14001:2015 ISO 9001:2015
 NAAC Accredited



ICICI Bank
 KANDIVALI CHARKOP Branch
 Rock Avenue, Hindustan Naka, Kandivali West, Mumbai-400067
 RTGS / NEFT IFS Code : ICIC000585

VALID FOR THREE MONTHS ONLY

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D	M	M	Y	Y	Y		


Pay **TOTAL SOLUTIONS**

Rupees रुपये **Twelve Thousand Seven Hundred Forty Four Only**

Or Bearer
या धारक को

अदा करे ₹ ****12,744.00**

A/c No. 058501003161




27/12/18

SBTAS CBS

PERSONAL BANKING : SAVINGS ACCOUNT

003088X058501003161003088X058501003161003088X058501003161003088X058501003161

Payable at par at all branches of ICICI Bank Limited in India



FOR ATHARVA COLLEGE OF ENGINEERING

[Signature]

AUTHORISED SIGNATORY
Please sign above

⑈003088⑈ 400229078⑈ 003161⑈ 31

ACE - 2018-2019

State Name : Maharashtra, Code : 27

Payment Voucher

No. : 1219

Dated : 18-Mar-2019

Particulars	Amount
Account : TOTAL SOLUTIONS	12,744.00
Through : ICICI BANK - 058501003161	
On Account of : CH. NO. 003088 BEING AMT PAID TO TOTAL SOLUTIONS TOWARDS TALLY SOFTWARE SERVICE CHARGES. FOR THE PERIOD 01/04/2019 TO 31/03/2020	
Amount (in words) : Rupees Twelve Thousand Seven Hundred Forty Four Only	
Receiver's Signature: <i>[Signature]</i>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Rs. 12,744.00 </div> <p style="margin-top: 10px;"><i>[Signature]</i> Authorised Signatory</p>

Tally Software Renewed of Yearly (2019-20)

[Signature]
PRINCIPAL
ATHARVA COLLEGE OF ENGINEERING
MUMBAI





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ICICI Bank
 KANDIVALI CHARKOP Branch
 Rock Avenue, Hindustan Naka, Kandivali West, Mumbai-400067
 RTGS / NEFT IFS Code : ICIC000585

A/c Payee **PRIVILEGE BANKING**

VALID FOR THREE MONTHS ONLY
 2 1 1 2 2 0 1 9
 D D M M Y Y Y Y

Pay **Secure Surveillance** OR ORDER
 आदेश अनुसार

Rupees रुपये **Three Thousand Five Hundred Seventy One Only**

₹ ****3,571.00**

A/c No. 058501003161 FOR ATHARVA COLLEGE OF ENGINEERING

12/6/19 SBTAS CBS
 PERSONAL BANKING : SAVINGS ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

12/6/19
 0 1 0 5 8
 3 0 0
 1 6 7
 6 0 3 5

QR Code

0003578 400229078 003161 31

ACE - 2018-2019
 State Name : Maharashtra, Code : 27

Payment Voucher

No. : 654 Dated : 21-Dec-2019

Particulars	Amount
Account : Secure Surveillance Agst Ref 22	3,571.00
Through : ICICI BANK - 058501003161	
On Account of : CH NO: 003578 BEING AMT PAID TO SECURE SURVILANCE TOWRDS ANNUAL MAINTENANCE CONTRACT FOR ATTENDANCE MACHINE	
Amount (in words) : Rupees Three Thousand Five Hundred Seventy One Only	Rs. 3,571.00

Receiver's Signature:

Authorised Signatory:



File
 PRINCIPAL
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ICICI Bank
 KANDIVALI CHARKOP Branch
 Rock Avenue Hindustan Naka, Kandivali West, Mumbai-400067
 RTGS / NEFT IFS Code : ICIC0000585

A/c Payee **PRIVILEGE**

VALID FOR THREE MONTHS ONLY
 2 2 0 1 2 0 2 0
 D D M M Y Y Y Y

Pay **Secure Surveillance** OR ORDER
 Rupees **Twelve Thousand Three Hundred Ninety Only** आदेश अनुसार

₹ ****12,390.00**

A/c No. **058501003161** अदा करे।

FOR ATHARVA COLLEGE OF ENGINEERING

SBTAS CBS
 PERSONAL BANKING : SAVINGS ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

12/6/19

QR Code

AUTHORISED SIGNATORY
 Please sign above

⑈003639⑈ 400229078⑈ 003161⑈ 31

ACE - 2018-2019
 State Name : Maharashtra, Code : 27

Payment Voucher

No. : 744 Dated : 22-Jan-2020

Particulars	Amount
Account :	
Secure Surveillance	
Agst Ref 24	12,390.00 Dr
	12,390.00
Through :	
ICICI BANK - 058501003161	
On Account of :	
CH NO: 003639 BEING AMT PAID TO SECURE SURVILANCE TOWRDS ANNUAL MAINTENANCE CONTRACT FOR ATTENDANCE MACHINE	
Amount (In words) :	
Rupees Twelve Thousand Three Hundred Ninety Only	
	Rs. 12,390.00

Receiver's Signature:

*Amc
 fine attendance
 machine
 22/1/2020*

Authorised Signatory



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 MUMBAI



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ICICI Bank KANDIVALI CHAROLY Branch
 Rock Avenue Hindustan Naka Kandivali West, Mumbai-400067
 RTGS / NEFT IF'S Code : ICIC000585

A/c Payee **PRIVILEGE**

VALID FOR THREE MONTHS ONLY
 26102020
 D D M M Y Y Y Y

Pay **SHIVAAMI CLOUD SERVICES PVT. LTD.** OR ORDER

Rupees **One Lakh Seventy Five Thousand Two Hundred Thirty** Only

₹ ****1,75,230.00**

A/c No. **058501003161**

FOR ATHARVA COLLEGE OF ENGINEERING

071120 SBTAS CBS
 PERSONAL BANKING : SAVINGS ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

0109850
 0040

AUTHORISED SIGNATORY

⑈004060⑈ 400229078⑈ 003161⑈ 3⑈

ACE
 State Name : Maharashtra, Code : 27

Payment Voucher

No. : 248

Dated : 26-Oct-2020

Particulars	Amount
Account : SHIVAAMI CLOUD SERVICES PVT. LTD.	1,75,230.00
Through : ICICI BANK - 058501003161	
On Account of : CH. NO. 4060 BEING AMT. PAID TO SHIVAAMI CLOUD SERVICES PVT. LTD. TOWARDS PURCHASE OF SOFTWARE OF G-SUIT ENTERPRISE FOR EDUCATION (110 USER)	
Amount (in words) : Rupees One Lakh Seventy Five Thousand Two Hundred Thirty Only	
	Rs. 1,75,230.00

Receiver's Signature:

ACE
Online Lectures Software
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amt increase

Authorised Signatory



File
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 ATHARVA COLLEGE OF ENGINEERING
 MUMBAI



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ATHARVA COLLEGE OF ENGINEERING
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VALID FOR THREE MONTHS ONLY
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ICICI Bank
 KANDIVALI CHARKOP Branch
 Rock Avenue, Hindustan Naka, Kandivali West, Mumbai-400067
 RTGS / NEFT IFS Code : ICIC0000585

OR ORDER
 आदेश अनुसार

Secure Surveillance

Pay **Twenty Nine Thousand Only**
 Rupees रुपये अदा करें। ₹ *29,000.00

FOR ATHARVA COLLEGE OF ENGINEERING

A/c No. 058501003161
 SBTAS CBS PERSONAL BANKING : SAVINGS ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

08/19/20

01058500042

Authorised Signatory

QR Code

॥004268॥ 4002290781 003161 31

ACE
 State Name : , Code :
Payment Voucher

No. : 418 Dated : 11-Jan-2021

Particulars	Amount
Account : Secure Surveillance Advance 418	29,000.00
29,000.00 Dr	

Through :
 ICICI BANK - 058501003161

On Account of :
 CH NO. 004268 BEING ADVANCE AMT PAID TO SECURE SERVEILLANCE
 TOWARDS PURCHASE OF ATTENDANCE MACHINE.

Bank Transaction Details:
 Secure Surveillance
 Cheque 004268 11-Jan-2021 29,000.00

Amount (in words) :
 Rupees Twenty Nine Thousand Only

Rs. 29,000.00

Receiver's Signature: *[Signature]*

50% adv. payment with PO

Authorised Signatory *[Signature]*



ATHARVA EDUCATIONAL TRUST'S
ATHARVA COLLEGE OF ENGINEERING
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 NAAC Accredited

ICICI Bank
 KANDIVALI CHARKOP Branch
 Rock Avenue, Hindustan Naka, Kandivali West, Mumbai 400067
 RTGS/NEFT/IB Code: ICIC0000585

VALID FOR THREE MONTHS ONLY
 0 6 0 2 2 0 2 1
 D M M Y Y Y

Secure Surveillance

Pay **Thirty Thousand Only** OR ORDER
 Rupees **₹ 30,000.00**

A/c No. **058501003161**

08/02/20 SBTAS CBS
 PERSONAL BANKING - SAVINGS ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

FOR ATHARVA COLLEGE OF ENGINEERING

[Signature]
 AUTHORISED SIGNATORY

QR Code

⑈004355⑈ 400229078⑈ 003161⑈ 31

ACE
 State Name : , Code :
 Payment Voucher

No. : 452 Dated : 6-Feb-2021

Particulars	Amount
Account :	
Secure Surveillance	30,000.00
Advance 452 30,000.00 Dr	
Through :	
ICICI BANK - 058501003161	
On Account of :	
CH NO. 004355 BEING BALANCE AMT PAID TO SECURE SERVEILLANCE TOWARDS PURCHASE OF ATTENDANCE MACHINE.	
Bank Transaction Details:	
Secure Surveillance	
Cheque 004355 6-Feb-2021 30,000.00	
Amount (in words) :	
Rupees Thirty Thousand Only	
	Rs. 30,000.00

[Signature]
 Receiver's Signature:

[Signature]
 Authorised Signatory



[Signature]
 PRINCIPAL
 ATHARVA COLLEGE OF ENGINEERING
 MUMBAI



ATHARVA EDUCATIONAL TRUST'S ATHARVA COLLEGE OF ENGINEERING

(Approved by AICTE, Recognized by Government of Maharashtra
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ISO 2100:2018 ISO 14001:2015 ISO 9001:2015
NAAC Accredited

ICICI Bank
KANDIVALI CHARKOP Branch
Rock Avenue, Hindustan Naka, Kandivali West, Mumbai-400067
RTGS / NEFT IFS Code : ICIC000583

PRIVILEGE
A/c Payee

VALID FOR THREE MONTHS ONLY
0 8 0 6 2 0 2 1
D D M M Y Y Y Y

Pay **TOTAL SOLUTIONS** OR ORDER
Rupees **Twelve Thousand Seven Hundred Forty Four Only**
₹ ****12,744.00**

A/c No. **058501003161**

FOR ATHARVA COLLEGE OF ENGINEERING

SBTAS CBS
PERSONAL BANKING : SAVINGS ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

[Signature]
AUTHORISED SIGNATORY



VOID



⑈004618⑈ 400229078⑈ 003161⑈ 31

ACE Payment Voucher

(37)

No. : 139 Dated : 8-Jun-2021

Particulars	Amount
Account : TOTAL SOLUTIONS	12,744.00
Through : ICICI BANK - 058501003161	
On Account of : CH NO: 004618 DT: 08.06.2021 BEING PAID TO TOTAL SOLUTIONS TOWARDS TALLY SOFTWARE SERVICES RENEWAL .	
Bank Transaction Details: TOTAL SOLUTIONS Cheque 004618 8-Jun-2021 12,744.00	
Amount (in words) : Rupees Twelve Thousand Seven Hundred Forty Four Only	
	Rs. 12,744.00

Receiver's Signature: *[Signature]*

Authorised Signatory *[Signature]*



[Signature]
PRINCIPAL
ATHARVA COLLEGE OF ENGINEERING
MUMBAI



ATHARVA EDUCATIONAL TRUST'S
ATHARVA COLLEGE OF ENGINEERING
 (Approved by AICTE, Recognized by Government of Maharashtra
 & Affiliated to University of Mumbai - Estd. 1999 - 2000)
 ISO 2100:2018 ISO 14001:2015 ISO 9001:2015
 NAAC Accredited

A/c Payee	ICICI Bank KANDIVALI CHARKOP Branch Rock Avenue, Hindustan Naka, Kandivali West, Mumbai - 400067 RTGS / NEFT IFS Code : ICIC000585	PRIVILEGE BANKING	VALID FOR THREE MONTHS ONLY 2 2 0 2 2 0 2 2 D D M M Y Y Y Y OR ORDER
Pay	TOTAL SOLUTIONS		आदेश-अनुसार
Rupees	Twenty Four Thousand Five Hundred Forty Four Only		₹ **24,544.00
A/c No.	058501003161	FOR ATHARVA COLLEGE OF ENGINEERING	
30/12/21 SBTAS CBS PERSONAL BANKING : SAVINGS ACCOUNT Payable at par at all branches of ICICI Bank Limited in India		 AUTHORIZED SIGNATORY <small>Please sign above</small>	

⑈005238⑈ 400229078⑈ 003161⑈ 31

ACE
 State Name : , Code :

Payment Voucher

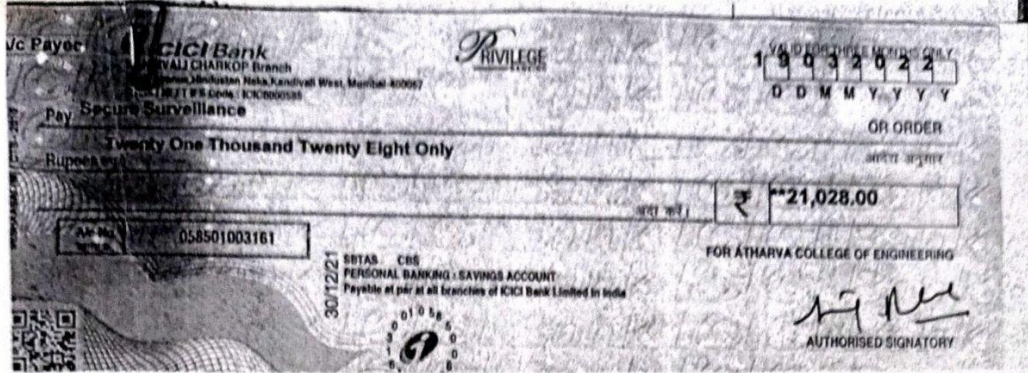
No. : 871 Dated : 22-Feb-2022

Particulars	Amount
Account : TOTAL SOLUTIONS	24,544.00
Through : ICICI BANK - 058501003161	
On Account of : CH No; 005238 BEING AMT PAID TO TOTAL SOLUTION TOWRDS UPDATION OF TALLY SOFTWARE EXP	
Amount (In words) : Rupees Twenty Four Thousand Five Hundred Forty Four Only	
	Rs. 24,544.00

Receiver's Signature: Authorized Signatory



ATHARVA EDUCATIONAL TRUST'S
ATHARVA COLLEGE OF ENGINEERING
 (Approved by AICTE, Recognized by Government of Maharashtra
 & Affiliated to University of Mumbai - Estd. 1999 - 2000)
 ISO 2100:2018 ISO 14001:2015 ISO 9001:2015
 NAAC Accredited



005360

ACE
 State Name : Code :
Payment Voucher

No. : 982

Dated : 19-Mar-2022

Particulars	Amount
Account :	
Secure Surveillance	21,240.00
Agst Ref 0-101 11,800.00 Dr	
Agst Ref 0-102 9,440.00 Dr	
Less: TDS ON CONTRACT	(-212.00)
Through :	
ICICI BANK - 058501003161	
On Account of :	
CH NO: 005360 BEING AMT PAID TO SECURE SERVEILANCE TOWRDS AMC FOR ATTENDANCE MACHINE	
Amount (in words) :	
Rupees Twenty One Thousand Twenty Eight Only	
	Rs. 21,028.00

Receiver's Signature:

Authorised Signatory



PRINCIPAL
 ATHARVA COLLEGE OF ENGINEERING
 MUMBAI



ATHARVA EDUCATIONAL TRUST'S
ATHARVA COLLEGE OF ENGINEERING
 (Approved by AICTE, Recognized by Government of Maharashtra
 & Affiliated to University of Mumbai - Estd. 1999 - 2000)
 ISO 2100:2018 ISO 14001:2015 ISO 9001:2015
 NAAC Accredited

ABHYUDAYA
 अभ्युदय को-ऑपरेटिव्ह बँक लि. (महाराष्ट्र शासित)
 ABHYUDAYA CO-OPERATIVE BANK LTD. (Multi State Scheduled Bank)
 BRANCH : MALAD (W) # St. Jude's High School,
 Kharodi, Malad (W), Mumbai - 400 095.

"Valid for 3 months from the date of issue"
 19 JUL 2022
 D D M M Y Y Y Y

A/c Payee: MEC
 Pay: SOFTECH SOLUTIONS & SERVICES या धारक को or Bearer

Rupees रुपये: Thirty Five Thousand Four Hundred Only
 अदा करे | ₹ **35,400.00

A/c. No. CD 030021100011015

For ATHARVA COLLEGE OF ENGINEERING
 SUNIL RANE - SECRETARY, A.E.T.
 Please sign above

CBS BRANCH IFSC CODE : ABHY0065030

136199 400065030 011015

ACE
 State Name : , Code :
 Payment Voucher

No. : 338 Dated : 19-Jul-22

Particulars	Amount
Account : SOFTECH SOLUTIONS & SERVICES Agst Ref 1844 35,400.00 Dr	35,400.00
Through : ABHYUDAYA CO-OP BANK - 11015	
On Account of : BEING PAID THROUGH CHQ NO 136199 FOR LIBRARY MANAGEMENT SOFTWARE	
Amount (in words) : Rupees Thirty Five Thousand Four Hundred Only	
	Rs. 35,400.00

Receiver's Signature: [Signature]
 Authorised Signatory: [Signature]



ATHARVA EDUCATIONAL TRUST'S
ATHARVA COLLEGE OF ENGINEERING
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 ISO 2100:2018 ISO 14001:2015 ISO 9001:2015
 NAAC Accredited

Payee **ICICI Bank**
 Mumbai - Kandivali Cherkop Branch
 C.F. Bank Avenue, Hindustan Naka, Kandivali W, Mumbai, Maharashtra - 400067
SHIVAAMI CLOUD SERVICES PVT. LTD.

07/11/22
 D D M M Y Y Y Y

OR ORDER

Pay **One Lakh Ninety One Thousand Four Hundred Only**

Rs **₹ 1,91,400.00**

A/c No. **058501003161**

FOR ATHARVA COLLEGE OF ENGINEERING

11/7/22 SBTAS CBS WEALTH MANAGEMENT : SAVINGS ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

117122

01058507

1055

Signature
 AUTHORIZED SIGNATORY
 Please sign above

⑈005597⑈ 400229078⑈ 003161⑈ 31

ATHARVA COLLEGE OF ENGINEERING
Payment Voucher

No. : 660 Dated : 1-Nov-22

Particulars	Amount
Account : SHIVAAMI CLOUD SERVICES PVT. LTD. Agst Ref SCS/2022/31081 1,94,700.00 Dr	1,94,700.00
Less : TDS ON CONTRACT	(-),3,300.00
Through : ICICI BANK - 058501003161	
On Account of : CH NO. 005597 BEING AMT PAID TO SHIVAAMI CLOUD SERVICES P L. TOWARDS ANNUAL CHARGES FOR THE AY 04/11/22 TO 03/11/23	
Amount (in words) : Rupees One Lakh Ninety One Thousand Four Hundred Only	
	Rs. 1,91,400.00

Receiver's Signature: _____

Signature
 Authorised Signatory