



TECNIA INSTITUTE OF ADVANCED STUDIES
GRADE "A" INSTITUTE

Approved by AICTE, Ministry of HRD, Govt. of India, Affiliated to GGSIP University
Recognized Under Sec. 2(f) of UGC Act 1956

INSTITUTIONAL AREA MADHUBAN CHOWK, ROHINI, DELHI 110085

Tel:91-11-27555121-24, E-Mail : directortias@tecnia.in, Website: www.tiaspg.tecnia.in



APPENDIX 7A

CONSULTANCY DETAILS

(2020-21, 2021-22, 2022-23)

Consultancy Project Details 2020-21

Name of the Project/ Endowments, Chairs	Name of the Principal Investigator/Co- investigator	Department of Principal Investigator	Year of Award	Amount Sanctioned	Duration of the project	Name of the Funding Agency	Type (Government/non- Government)
Project on "Digital Marketing"	Dr. Ajay Kumar	Management Sciences	Dec. 2020	50,000.00	3 Months	M/S Epack Polimers Pvt. Ltd., 61B, Udyog Vihar, Greater Noida	Non Government
Project on "Channel Management"	Dr. Rashmi Gujrati	Management Sciences	Jan. 2021	50,000.00	3 Months	M/S Epack Polimers Pvt. Ltd., 61B, Udyog Vihar, Greater Noida	Non Government
Project on "E-Commerce Planning"	Dr. Sandeep Kumar	Management Sciences	Jan. 2021	50,000.00	3 Months	M/S Epack Polimers Pvt. Ltd., 61B, Udyog Vihar, Greater Noida	Non Government
Project on "E-Business Usage"	Dr. Sachin Sabharwal	Management Sciences	Jan. 2021	50,000.00	3 Months	M/S Epack Polimers Pvt. Ltd., 61B, Udyog Vihar, Greater Noida	Non Government

Sandeep Kumar



Director
Tecnis Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Madhuban Chowk, Rohini, Delhi-85



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA
3 Psp Institutional Area
SEC-14 EXTN ROHINI
Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0014118050
Period From 09/09/2021 To 09/09/2021
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	09/09/2021	NEFT N252210748659986 E PACK POLYMERS YESB0000001	NEFTINW-0319595353	44,605.00	CR	571,598.74	CR
2	09/09/2021	NEFT N252210748329969 E PACK POLYMERS YESB0000001	NEFTINW-0319513512	152,000.00	CR	526,993.74	CR

Opening balance as on 09/09/2021 INR 374,993.74
Closing balance as on 09/09/2021 INR 571,598.74


You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

Director
Tecnis Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuban Chowk, Rohini, Delhi-85

Consultancy Project Details 2020-21

Name of the Project/ Endowments, Chairs	Name of the Principal Investigator/Co- investigator	Department of Principal Investigator	Year of Award	Amount Sanctioned	Duration of the project	Name of the Funding Agency	Type (Government/non- Government)
Project On "Environmental Sustainability"	Dr. Vandana Raghava	Management Sciences	Oct. 2020	50,000.00	3 Months	M/S Sheel Biotech Limited, Rz-2705/30, Sheel House, Main Jagdamba Road, Tughlakabad Extension, New Delhi - 110019, India	Non Government
Project On "Evaluation and Implementation of Internal Control System"	Dr. Rashmi Gujrati	Management Sciences	Nov. 2020	50,000.00	3 Months	M/S Sheel Biotech Limited, Rz-2705/30, Sheel House, Main Jagdamba Road, Tughlakabad Extension, New Delhi - 110019, India	Non Government
Project On "Marketing of Green Products"	Dr. Sachin Sabharwal	Management Sciences	Nov. 2020	50,000.00	3 Months	M/S Sheel Biotech Limited, Rz-2705/30, Sheel House, Main Jagdamba Road, Tughlakabad Extension, New Delhi - 110019, India	Non Government
Project On "E-Business Application"	Dr. Varun Kumar	Management Sciences	Dec. 2020	50,000.00	3 Months	M/S Sheel Biotech Limited, Rz-2705/30, Sheel House, Main Jagdamba Road, Tughlakabad Extension, New Delhi - 110019, India	Non Government

Sandeep Kumar
(Dr. Sandeep Kumar)


Director
Tejma Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuban Chok, Faridkot, Delhi-85



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. Reln. No. 100047839
Account No. 0014118050
Period From 16/07/2021 To 16/07/2021
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/07/2021	NEFT IOBAN21197619101 SHEEL BIO TECH LTD IOBA0000	NEFTINW-0304658772	183,047.00	CR	354,626.74	CR
2	16/07/2021	FTR TO HEALTH AND EDUCATION SOCIETY TECNIA INSTITU	276	200,000.00	DR	171,579.74	CR

Opening balance as on 16/07/2021 INR 371,579.74
Closing balance as on 16/07/2021 INR 354,626.74

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Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Machubani Chowk, Rohini, Delhi-85

2021-22

Environmental Sustainability	Dr Sandeep Kumar/ Dr Ajay Kumar	Management	2022	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
A Study of to popularizing Plant Tissue Culture	Dr Sandeep Kumar	Management	2022	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
Sheel Biotech:Making the World Sustainable	Dr Ajay Kumar	Management	Sep-22	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
Fostering Innovation	Dr Namilt Mishra	Management	Aug-22	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
Knowledge, Technology Mapping and Management	Dr. Archana dixit	Management	Sep-22	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
Build Strategic Alliances	Dr Garima Singh	Management	Aug-22	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
Develop the strategy for supply chain/production/sourcing/sales	Dr. Ashutosh Bajpai	Management	Aug-22	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
Stress Management	Dr Ruchi Srivastva	Management	Sep-22	50000	5 Months	M/s Sheel Biotech Limited Sheel House , Main Jagdamba Road, Tuglkabad Extension, New Delhi 110019	Non-Government
Customer Relationship Management(CRM) & Product Innovation	Dr Sandeep Kumar/ Dr Ajay Kumar	Management	Aug-22	50000	5 Months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government
Brand Diversification	Dr Ajay Kumar	Management	Sep-22	40000	3 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government
Supply Chain Management	Dr Sandeep Kumar	Management	Oct-22	40000	3 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government
Outsourcing	Dr. Sachin Sabharwal	Management	Oct-22	40000	3 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government

Training and Development	Dr. Ashutosh Bajpai	Management	Oct-22	30000	3 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government
Media Literacy	Dr. M. N Jha	BAJMC	Aug-22	100000	5 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110021	Non-Government
Impact of Digital Media of Alloys	Dr. Shivendhu Kr Rai	BAJMC	Sep-22	100000	5 Months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110022	Non-Government
Impact of social platform on business of Alloys	Dr. Gopal Thakur	BAJMC	Sep-22	100000	5 Months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government
B2B platform of Alloys	Dr. Rajneesh Pandey	BAJMC	Oct-22	50000	3 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government
Envionmetal sustainability	Dr. Sheel Nidhi Tripathi	BAJMC	Nov-22	50000	3 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110015	Non-Government
Market Expansion through advertisement	Dr. Rajesh Aggarwal	BAJMC	Oct-22	50000	4 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110016	Non-Government
OTT Platform	Dr. Vipual Partap	BAJMC	Aug-22	50000	5 months	M/s Sharp Ferro Alloys Pvt Ltd. 542-544, DLF Tower, Najafgarh Road , New Delhi 110017	Non-Government
EPACK PREFAB and Digital Marketing	Dr Sandeep Kumar/ Dr Ajay Kumar	Management	Sep-22	50000	5 Months	M/s E Pack Polymers Pvt Ltd. , 61 B Udyog Vihar, Greater Noida	Non-Government
Develping a business model and pricing strategy	Dr Sandeep Kumar	Management	Sep-22	50000	5 Months	M/s E Pack Polymers Pvt Ltd. , 61 B Udyog Vihar, Greater Noida	Non-Government
Business Diversification	Dr Ajay Kumar	Management	Sep-22	50000	5 Months	M/s E Pack Polymers Pvt Ltd. , 61 B Udyog Vihar, Greater Noida	Non-Government
Employee Engagement	Dr. Ashutosh Bajpai	Management	Sep-22	50000	5 Months	M/s E Pack Polymers Pvt Ltd. , 61 B Udyog Vihar, Greater Noida	Non-Government

A-TECNIA INSTT.OF ADVANCED STUDIES-BBA
PLOT-3/PSP INSTITUTIONAL AREA
MADHUBAN CHIOWK,ROHINI
DELHI-110085

CONSULTANCY FEE
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-22	Dr (as per details) SHARP FERRO ALLOYS LIMITED S	Journal	2021-22/041/GST		33,898.00
	SGST OUTPUT	40,000.00 Dr		3,051.00 Cr	
	CGST OUTPUT	3,051.00 Cr		3,051.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED S	Journal	2021-22/042/GST		33,898.00
	SGST OUTPUT	40,000.00 Dr		3,051.00 Cr	
	CGST OUTPUT	3,051.00 Cr		3,051.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED S	Journal	2021-22/046/GST		33,898.00
	SGST OUTPUT	40,000.00 Dr		3,051.00 Cr	
	CGST OUTPUT	3,051.00 Cr		3,051.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED S	Journal	2021-22/043/GST		25,424.00
	SGST OUTPUT	30,000.00 Dr		2,288.00 Cr	
	CGST OUTPUT	2,288.00 Cr		2,288.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED S	Journal	2021-22/044/GST		25,424.00
	SGST OUTPUT	30,000.00 Dr		2,288.00 Cr	
	CGST OUTPUT	2,288.00 Cr		2,288.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LIMITED S	Journal	2021-22/045/GST		16,950.00
	SGST OUTPUT	20,000.00 Dr		1,525.00 Cr	
	CGST OUTPUT	1,525.00 Cr		1,525.00 Cr	
	Cr Closing Balance			1,69,492.00	1,69,492.00
				<u>1,69,492.00</u>	<u>1,69,492.00</u>

for Tecnia Institute of Advanced Studies

Rohini Mishra

Accounts Officer

A-TECNIA INSTT.OF ADVANCED STUDIES-BBA
 PLOT-3/PSP INSTITUTIONAL AREA
 MADHUBAN CHLOWK,ROHINI
 DELHI-110085

SHARP FERRO ALLOYS LIMITED S
 Ledger Account

1-Apr-21 to 31-Mar-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Cr (as per details) CONSULTANCY FEE SGST OUTPUT CGST OUTPUT	Journal	2021-22/041/GST	40,000.00	
				33,898.00 Cr 3,051.00 Cr 3,051.00 Cr	
	Cr (as per details) CONSULTANCY FEE SGST OUTPUT CGST OUTPUT	Journal	2021-22/042/GST	40,000.00	
				33,898.00 Cr 3,051.00 Cr 3,051.00 Cr	
	Cr (as per details) CONSULTANCY FEE SGST OUTPUT CGST OUTPUT	Journal	2021-22/046/GST	40,000.00	
				33,898.00 Cr 3,051.00 Cr 3,051.00 Cr	
	Cr (as per details) CONSULTANCY FEE SGST OUTPUT CGST OUTPUT	Journal	2021-22/043/GST	30,000.00	
				25,424.00 Cr 2,288.00 Cr 2,288.00 Cr	
	Cr (as per details) CONSULTANCY FEE SGST OUTPUT CGST OUTPUT	Journal	2021-22/044/GST	30,000.00	
				25,424.00 Cr 2,288.00 Cr 2,288.00 Cr	
	Cr (as per details) CONSULTANCY FEE SGST OUTPUT CGST OUTPUT	Journal	2021-22/045/GST	20,000.00	
				16,950.00 Cr 1,525.00 Cr 1,525.00 Cr	
30-Mar-22	Dr KOTAK A/C NO. 0014118067 NEW	Receipt	NEFT SBIN2208076206 SHARP FERRO ALLOYS LIMITED S		1,46,441.00
31-Mar-22	Dr (as per details) KOTAK A/C NO. 0014118067 NEW TDS RECEIVABLE 2021-22	Receipt	NEFT SBIN522090643332		53,559.00
				36,610.00 Dr 16,949.00 Dr	
				2,00,000.00	2,00,000.00

for Tecnia Institute of Advanced Studies

Richard M...

Accounts Officer

Account Statement

TECNA INSTITUTE OF ADVANCED STUDIES-BBA
3 Pap Institutional Area
SEC-14 EXTN ROHINI

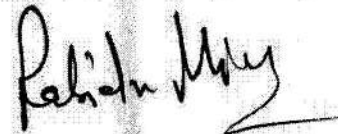
Delhi
DELHI
INDIA
110085

Cust. Rekn. No. 100047839
Account No. 0014118067
Period From 30/03/2022 To 31/03/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2022	Int.Pd:0014118067.01-01-2022 to 31-03-2022		8,377.00	CR	765,946.86	CR
2	31/03/2022	NEFT SBIN522090643332 SHARP FERRO ALLOYS LIMITED S	NEFTINW-0390545871	36,610.00	CR	757,569.86	CR
3	31/03/2022	NEFT N090221897039686 DS CONSULTANCY SERVICES HDF	NEFTINW-0390458712	100,000.00	CR	720,959.86	CR
4	31/03/2022	AMIT ENTERPRISES AXIS BANK LTD	1662	34,487.00	DR	620,959.86	CR
5	30/03/2022	NEFT SBIN122089782826 SHARP FERRO ALLOYS LIMITED S	NEFTINW-0389681319	146,441.00	CR	655,446.86	CR
6	30/03/2022	MR SAHIL TUTEJA STATE BANK OF IND	1505	51,000.00	DR	509,005.86	CR
7	30/03/2022	KRISHNA TRADERS PUNJAB NATIONAL B	1663	13,126.00	DR	560,005.86	CR
8	30/03/2022	PEARSON INDIA EDUCATION AXIS BANK LTD	1651	36,780.00	DR	573,131.86	CR

Opening balance as on 30/03/2022 INR 609,911.86
Closing balance as on 31/03/2022 INR 765,946.86

For Tecna Institute of Advanced Studies



Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-BA(J&MC)
 PLOT-3/PSP INSTITUTIONAL AREA
 MADHUBAN CHOWK,ROHINI
 DELHI-110085

Consultancy Services
 Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-22	Dr (as per details) SHARP FERRO ALLOYS LTD SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/038/GST		84,744.00
				1,00,000.00 Dr 7,628.00 Cr 7,628.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LTD SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/039/GST		84,744.00
				1,00,000.00 Dr 7,628.00 Cr 7,628.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LTD SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/040/GST		84,744.00
				1,00,000.00 Dr 7,628.00 Cr 7,628.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LTD SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/053/GST		84,744.00
				1,00,000.00 Dr 7,628.00 Cr 7,628.00 Cr	
	Dr (as per details) SHARP FERRO ALLOYS LTD SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/054/GST		84,744.00
				1,00,000.00 Dr 7,628.00 Cr 7,628.00 Cr	
					4,23,720.00
Cr	Closing Balance			4,23,720.00	4,23,720.00

for Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-BA(J&MC)
 PLOT-3/PSP INSTITUTIONAL AREA
 MADHUBAN CHOWK, ROHINI
 DELHI-110085

SHARP FERRO ALLOYS LTD
 Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-22	Cr (as per details) Consultancy Services SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/038/GST	1,00,000.00	
				84,744.00 Cr	
				7,628.00 Cr	
				7,628.00 Cr	
	Cr (as per details) Consultancy Services SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/039/GST	1,00,000.00	
				84,744.00 Cr	
				7,628.00 Cr	
				7,628.00 Cr	
	Cr (as per details) Consultancy Services SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/040/GST	1,00,000.00	
				84,744.00 Cr	
				7,628.00 Cr	
				7,628.00 Cr	
	Cr (as per details) Consultancy Services SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/053/GST	1,00,000.00	
				84,744.00 Cr	
				7,628.00 Cr	
				7,628.00 Cr	
	Cr (as per details) Consultancy Services SGST OUTPUT@9% CGST OUTPUT@9%	Journal	2021-22/054/GST	1,00,000.00	
				84,744.00 Cr	
				7,628.00 Cr	
				7,628.00 Cr	
31-Mar-22	Dr TDS RECEIVABLE 2021-2022	Journal			42,372.00
	Dr Closing Balance			5,00,000.00	42,372.00
					4,57,628.00
				5,00,000.00	5,00,000.00

For Tecnia Institute of Advanced Studies

Robin Mishra

Accounts Officer

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BA(JMC)
 3 Psp Institutional Area
 SEC-14 EXTN ROHINI

Delhi
 DELHI
 INDIA
 110085

Cust. ReIn. No. 100047839
 Account No. 0015114624
 Period From 23/03/2023 To 23/03/2023
 Currency INR
 Branch NEW DELHI - ROHINI
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	23/03/2023	RTGS SBINR12023032339180882 SHARP FERRO ALLOYS	RTGSINW-0058855331	457,625.00	CR	612,070.60	CR

Opening balance
 Closing balance

as on 23/03/2023 INR 154,445.60
 as on 23/03/2023 INR 612,070.60

For Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA
 3 PSP INSTITUTIONAL AREA,
 MADHUBAN CHOWK, ROHINI
 DELHI-110085

CONSULTANCY FEES
 Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
2-Jun-21	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/007/GST	50,000.00 Dr 7,628.00 Cr	42,372.00
	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/008/GST	50,000.00 Dr 7,628.00 Cr	42,372.00
	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/009/GST	50,000.00 Dr 7,628.00 Cr	42,372.00
	Dr (as per details) EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ OUTPUT IGST@18%	Journal	2021-22/010/GST	50,000.00 Dr 7,628.00 Cr	42,372.00
4-Jun-21	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/011/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/012/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/013/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/014/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
7-Jun-21	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/015/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/016/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/017/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
	Dr (as per details) SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6 Output S GST Output CGST	Journal	2021-22/018/GST	50,000.00 Dr 3,814.00 Cr 3,814.00 Cr	42,372.00
1-Mar-22	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/047/GST	40,000.00 Dr 3,051.00 Cr 3,051.00 Cr	33,898.00
	Carried Over				5,42,362.00

Rohini Mishra

continued.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,42,362.00
1-Mar-22	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/048/GST	40,000.00 Dr 3,051.00 Cr 3,051.00 Cr	33,898.00
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/049/GST	40,000.00 Dr 3,051.00 Cr 3,051.00 Cr	33,898.00
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/050/GST	30,000.00 Dr 2,288.00 Cr 2,288.00 Cr	25,424.00
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/051/GST	30,000.00 Dr 2,288.00 Cr 2,288.00 Cr	25,424.00
	Dr (as per details) SHEEL BIOTECH LIMITED-07AAACS1773R2ZS Output S GST Output CGST	Journal	2021-22/052/GST	20,000.00 Dr 1,525.00 Cr 1,525.00 Cr	16,950.00
	Cr Closing Balance				6,77,956.00
				6,77,956.00	6,77,956.00
				6,77,956.00	6,77,956.00

For Terna Institute of Advanced Studies

Rabin Mishra

Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA
 3 PSP INSTITUTIONAL AREA,
 MADHUBAN CHOWK, ROHINI
 DELHI-110085

EPACK POLYMERS PVT. LTD-09AAACE5175D3ZQ
 Ledger Account

1-Apr-21 to 31-Mar-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/007/GST	50,000.00	
				42,372.00 Cr 7,628.00 Cr	
	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/008/GST	50,000.00	
				42,372.00 Cr 7,628.00 Cr	
	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/009/GST	50,000.00	
				42,372.00 Cr 7,628.00 Cr	
	Cr (as per details) CONSULTANCY FEES OUTPUT IGST@18%	Journal	2021-22/010/GST	50,000.00	
				42,372.00 Cr 7,628.00 Cr	
9-Sep-21	Dr KMB A/c No. 0014118050 Dr (as per details) KMB A/c No. 0014118050 TDS RECEIVABLE (21-22)	Receipt Receipt			1,52,000.00 48,000.00
					44,605.00 Dr 3,395.00 Dr
				2,00,000.00	2,00,000.00

For Tecnia Institute of Advanced Studies

Rajesh Kumar

Accounts Officer

Account Statement

IA INSTITUTE OF ADVANCED STUDIES-MBA
 Institutional Area
 C-14 EXTN ROHINI

Cust. Reln. No. 100047839
 Account No. 0014118050
 Period From 09/09/2021 To 09/09/2021
 Currency INR
 Branch NEW DELHI - ROHINI
 Nomination Regd N
 Nominee Name

elhi
 ELHI
 IDIA
 10085

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
	09/09/2021	NEFT N252210748659986 E PACK POLYMERS YESB0000001	NEFTINW-0319595353	44,805.00	CR	571,598.74	CR
	09/09/2021	NEFT N252210748329869 E PACK POLYMERS YESB0000001	NEFTINW-0319513512	152,000.00	CR	526,993.74	CR

Opening balance as on 09/09/2021 INR 374,993.74
 Closing balance as on 09/09/2021 INR 571,598.74

For Terna Institute of Advanced Studies

Rebindev Mishra
 Accounts Officer

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA
 3 PSP INSTITUTIONAL AREA,
 MADHUBAN CHOWK, ROHINI
 DELHI-110085

SHEEL BIOTECH LIMITED-07AAACS1773R2ZS
 Ledger Account

1-Apr-21 to 31-Mar-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/011/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/012/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/013/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/014/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
16-Jul-21	Dr (as per details) KMB A/c No. 0014118050 TDS RECEIVABLE (21-22)	Receipt	0304658772		1,95,758.00
				1,83,047.00 Dr 12,711.00 Dr	
1-Mar-22	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/047/GST	40,000.00	
				33,898.00 Cr 3,051.00 Cr 3,051.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/048/GST	40,000.00	
				33,898.00 Cr 3,051.00 Cr 3,051.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/049/GST	40,000.00	
				33,898.00 Cr 3,051.00 Cr 3,051.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/050/GST	30,000.00	
				25,424.00 Cr 2,288.00 Cr 2,288.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/051/GST	30,000.00	
				25,424.00 Cr 2,288.00 Cr 2,288.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/052/GST	20,000.00	
				16,950.00 Cr 1,525.00 Cr 1,525.00 Cr	

for Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

Carried Over

4,00,000.00 1,95,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	1,95,758.00
25-Mar-22	Dr (as per details) KMB A/c No. 0014118050 TDS RECEIVABLE (21-22)	Receipt	SHEEL BIO TECH LTD		2,00,001.00
				1,83,051.00 Dr 16,950.00 Dr	
				4,00,000.00	3,95,759.00
Dr	Closing Balance				4,241.00
				4,00,000.00	4,00,000.00

For Tecnia Institute of Advanced Studies

Robintra Mishra

Accounts Officer

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA

3 Pap Institutional Area

SEC-14 EXTN ROHINI

Delhi

DELHI

INDIA

110085

Cust. ReIn. No.

100047839

Account No.

0014118050

Period

From 16/07/2021 To 16/07/2021

Currency

INR

Branch

NEW DELHI - ROHINI

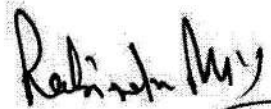
Nomination Regd

N

Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/07/2021	NEFT IOBAN21197819101 SHEEL BIO TECH LTD IOBA0000	NEFTINW-0304658772	183,047.00	CR	354,626.74	CR
2	16/07/2021	FTR TO HEALTH AND EDUCATION SOCIETY TECNIA INSTITU	276	200,000.00	DR	171,579.74	CR

for Tecnia Institute of Advanced Studies



Accounts Officer

Opening balance

as on 16/07/2021 INR 371,579.74

Closing balance

as on 16/07/2021 INR 354,626.74

Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA

3 Psp Institutional Area

SEC-14 EXTN ROHINI

Delhi

DELHI

INDIA

110085

Cust. Reln. No.

100047839

Account No.

0014118050

Period

From 25/03/2022 To 25/03/2022

Currency

INR

Branch

NEW DELHI - ROHINI

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/03/2022	NEFT IOBAN22084464657 SHEEL BIO TECH LTD IOBA0000	NEFTINW-0387690649	183,051.00	CR	209,751.74	CR

for Tecnia Institute of Advanced Studies

Relinda My

Account Officer

Opening balance

as on 25/03/2022 INR 26,700.74

Closing balance

as on 25/03/2022 INR 209,751.74

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA
 3 PSP INSTITUTIONAL AREA,
 MADHUBAN CHOWK, ROHINI
 DELHI-110085

SHARP FERRO ALLOYS LIMITED-07AAHCS8998M2Z6
 Ledger Account

1-Apr-21 to 31-Mar-22

Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jun-21	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/015/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/016/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/017/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
	Cr (as per details) CONSULTANCY FEES Output S GST Output CGST	Journal	2021-22/018/GST	50,000.00	
				42,372.00 Cr 3,814.00 Cr 3,814.00 Cr	
13-Jul-21	Dr (as per details) KMB A/c No. 0014118050 TDS RECEIVABLE (21-22)	Receipt			2,00,000.00
				1,83,052.00 Dr 16,948.00 Dr	
				2,00,000.00	2,00,000.00

for Tecnia Institute of Advanced Studies

Rabindra Mishra

Accounts Officer

To 13/0

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Account Statement

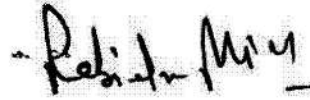
TECNIA INSTITUTE OF ADVANCED STUDIES-MBA
 3 Psp Institutional Area
 SEC-14 EXTN ROHINI

Delhi
 DELHI
 INDIA
 110085

Cust. Reqn. No. 100047839
 Account No. 0014118050
 Period From 13/07/2021 To 13/07/2021
 Currency INR
 Branch NEW DELHI - ROHINI
 Nomination Regd N
 Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/07/2021	NEFT SBIN321194562473 SHARP FERRO ALLOYS LIMITED S	NEFTINW-0303839791	183,052.00	CR	250,679.74	CR

for Technia Institute of Advanced Studies



Accounts Officer

Opening balance as on 13/07/2021 INR 67,627.74
 Closing balance as on 13/07/2021 INR 250,679.74

2022-23

Impact of Social Media Marketing	Dr. Shivendu Kumar Rai	Journalism and mass communication	Oct-23	47000	4 Months	Sheel Biotech	Non-Government
Impact of E-Commerce Website	Dr. M. N. Jha	Journalism and mass communication	Aug-23	85000	6 Months		Non-Government
Impact of online Platforms on Business	Dr. Shivendu Kumar Rai	Journalism and mass communication	Oct-23	65000	4 Months		Non-Government
Role of Media for Business Expensions	Dr. Gopal Thakur	Journalism and mass communication	Sep-23	64000	4 Months		Non-Government
Change Management Strategies	Dr. Ajay Kumar	Management Sciences	2023	82000	6 Months		Non-Government
Bulding Client Relationship	Dr. Pushpa Rani	Management Sciences	2023	67000	3 Months		Non-Government
Effective Communication	Dr. Sandeep Kumar	Management Sciences	2023	65000	3 Months		Non-Government
Team Management	Dr. Sandeep Kumar	Management Sciences	2023	83000	6 Months		Non-Government
Enterprise Resource Planning	Dr. Ajay Kumar	Management Sciences	2023	72000	5Months		Non-Government

630000

A-TECNIA INSTT. OF ADVANCED STUDIES - BCA

CONSULTANCY

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	Dr (as per details)	Journal	2022-23/19/GST		2,25,000.00
	CSA COPORATION PVT LTD	2,65,500.00 Dr			
	OUTPUT CGST@9%	20,250.00 Cr			
	OUTPUT SGST @9%	20,250.00 Cr			
	Dr (as per details)	Journal	2022-23/20/GST		2,25,000.00
	CSA COPORATION PVT LTD	2,65,500.00 Dr			
	OUTPUT SGST @9%	20,250.00 Cr			
	OUTPUT CGST@9%	20,250.00 Cr			
10-Nov-22	Dr (as per details)	Journal	2022-23/23/GST		1,77,966.00
	SHEEL BIOTECH LIMITED	2,10,000.00 Dr			
	OUTPUT CGST@9%	16,017.00 Cr			
	OUTPUT SGST @9%	16,017.00 Cr			
	Cr			6,27,966.00	6,27,966.00
	Closing Balance			6,27,966.00	6,27,966.00

for Tecnia Institute of Advanced Studies



Accounts Officer



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BCA

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0015137463
Period From 25/10/2022 To 25/10/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq. Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/10/2022	FUND TRF FRM CSA CORPORATION PVT LTD		486,000.00	CR	2,138,679.00	CR

Opening balance as on 25/10/2022 INR 1,852,679.00
Closing balance as on 25/10/2022 INR 2,138,679.00

For Technia Institute of Advanced Studies


Accounts Officer

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BCA

3 Psp Institutional Area

SEC-14 EXTN ROHINI

• Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0015137463
Period From 11/11/2022 To 11/11/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/11/2022	NEFT IOBAN22315547145 SHEEL BIOTECH LTD IOBA00007	NEFTINW-0489545982	192,202.00	CR	2,387,264.00	CR
2	11/11/2022	RTGS HDFCR52022111159344707 TECMEC COMPONENTS P	RTGSINW-0054583843	300,000.00	CR	2,195,062.00	CR

Opening balance as on 11/11/2022 INR 1,895,062.00
Closing balance as on 11/11/2022 INR 2,387,264.00

For Tecnia Institute of Advanced Studies


Accounts Officer

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

A-TECNIA INSTT. OF ADVANCED STUDIES-MBA

3 PSP INSTITUTIONAL AREA,
MADHUBAN CHOWK, ROHINI
DELHI-110085

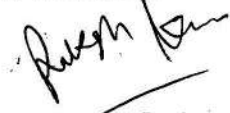
CONSULTANCY FEES

Ledger Account

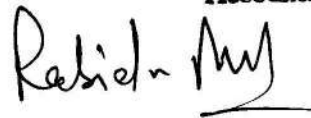
1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-Oct-22	Dr (as per details)	Journal	2022-23/16/GST		1,70,000.00
	SANNA ENTERPRISES-(SANCHANA GUPTA)	2,00,600.00 Dr			
	Output CGST	15,300.00 Cr			
	Output S GST	15,300.00 Cr			
10-Nov-22	Dr (as per details)	Journal	2022-23/26/GST		1,69,492.00
	SHEEL BIOTECH LIMITED-07AAACS1773R2ZS	2,00,000.00 Dr			
	Output CGST	15,254.00 Cr			
	Output S GST	15,254.00 Cr			
					3,39,492.00
	Cr Closing Balance			3,39,492.00	
				<u>3,39,492.00</u>	<u>3,39,492.00</u>

For Tecnia Institute of Advanced Studies



Accounts Officer





Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085


Cust. Reln. No. 100047839
Account No. 0014118050
Period From 25/10/2022 To 25/10/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq. Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/10/2022	NEFT SBIN222298451433 SANNA ENTERPRISES SBIN00007	NEFTINW-0481063887	183,600.00	CR	2,688,716.50	CR

Opening balance
Closing balance

as on 25/10/2022 INR 2,505,116.50
as on 25/10/2022 INR 2,688,716.50

for Tecnia Institute of Advanced Studies


Accounts Officer


You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-MBA
3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0014118050
Period From 11/11/2022 To 11/11/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/11/2022	NEFT IOBAN22315549782 SHEEL BIOTECH LTD IOBA00007	NEFTINW-0489548065	183,051.00	CR	993,058.50	CR

Opening balance as on 11/11/2022 INR 810,007.50
Closing balance as on 11/11/2022 INR 993,058.50

For Tecnia Institute of Advanced Studies

Accounts Officer

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

A-TECNIA INSTT.OF ADVANCED STUDIES-BBA
PLOT-3/PSP INSTITUTIONAL AREA
MADHUBAN CHIOWK,ROHINI
DELHI-110085

CONSULTANCY FEE
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-Oct-22	Dr (as per details)	Journal	2022-23/15/GST		2,80,000.00
	SANNA ENTERPRISES-(SANCHANA GUPTA)	3,30,400.00 Dr			
	CGST OUTPUT	25,200.00 Cr			
	SGST OUTPUT	25,200.00 Cr			
10-Nov-22	Dr (as per details)	Journal	2022-23/25/GST		1,69,492.00
	SHEEL BIOTECH LIMITED-07AAACS1773R2ZS	2,00,000.00 Dr			
	SGST OUTPUT	15,254.00 Cr			
	CGST OUTPUT	15,254.00 Cr			
					4,49,492.00
Cr	Closing Balance			4,49,492.00	
				4,49,492.00	4,49,492.00

For Tecnia Institute of Advanced Studies


Accounts Officer



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BBA

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. Reln. No. 100047839
Account No. 0014118067
Period From 25/10/2022 To 25/10/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq. / Ref. number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/10/2022	NEFT AXISCN0175505823 RAZORPAY SOFTWARE PRIVATE L	NEFTINW-0481150683	86,260.00	CR	10,161,759.86	CR
2	25/10/2022	NEFT SBIN222298453561 SANNA ENTERPRISES SBIN00007	NEFTINW-0481064086	302,400.00	CR	10,075,499.86	CR
3	25/10/2022	NEFT AXISCN0175351080 RAZORPAY SOFTWARE PRIVATE L	NEFTINW-0481008218	86,240.00	CR	9,773,099.86	CR

Opening balance as on 25/10/2022 INR 9,686,859.86
Closing balance as on 25/10/2022 INR 10,161,759.86

For Tecnia Institute of Advanced Studies


Accounts Officer

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BBA

3 Psp Institutional Area

SEC-14 EXTN ROHINI

Delhi

DELHI

INDIA

110085

Cust. ReIn. No.

100047839

Account No.

0014118067

Period

From 11/11/2022 To 11/11/2022

Currency

INR

Branch

NEW DELHI - ROHINI

Nomination Regd

N

Nominee Name

Sl No.	Date	Description	Chq. / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/11/2022	NEFT 000282111977 RAZORPAY SOFTWARE PVT LTD RATN0	NEFTINW-0489570664	86,450.00	CR	15,141,794.86	CR
2	11/11/2022	NEFT IOBAN22315548021 SHEEL BIOTECH LTD IOBA00007	NEFTINW-0489546843	183,051.00	CR	15,055,344.86	CR
3	11/11/2022	RTGS RATNR52022111100700748 RAZORPAY SOFTWARE P	RTGSINW-0054582305	345,760.00	CR	14,872,293.86	CR

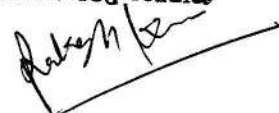
Opening balance

as on 11/11/2022 INR 14,526,533.86

Closing balance

as on 11/11/2022 INR 15,141,794.86

For Tecnia Institute of Advanced Studies


Accounts Officer

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

A-TECNIA INSTT. OF ADVANCED STUDIES-BA(J&MC)
 PLOT-3/PSP INSTITUTIONAL AREA
 MADHUBAN CHOWK,ROHINI
 DELHI-110085

Consultancy Services
 Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch.Type	Vch.No.	Debit	Credit
25-Oct-22	Dr (as per details) NE ENTERPRISES OUTPUT IGST@18%	Journal	2022-23/17/GST		1,05,000.00
				1,23,900.00 Dr 18,900.00 Cr	
10-Nov-22	Dr (as per details) SHEEL BIOTECH LTD CGST OUTPUT@9% SGST OUTPUT@9%	Journal	2022-23/24/GST		1,69,492.00
				2,00,000.00 Dr 15,254.00 Cr 15,254.00 Cr	
					<hr/> 2,74,492.00
	Cr Closing Balance			2,74,492.00	
				<hr/> 2,74,492.00	<hr/> 2,74,492.00

for Tecnia Institute of Advanced Studies

Rakesh Kumar

Rakesh Kumar
Accounts Officer



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BA(JMC)

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0015114624
Period From 25/10/2022 To 25/10/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq. Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/10/2022	RTGS ICICR52022102500760620 NE ENTERPRISES ICIC	RTGSINW-0054077404	216,000.00	CR	3,985,756.60	CR
2	25/10/2022	NEFT AXISCN0175415708 RAZORPAY SOFTWARE PRIVATE L	NEFTINW-0481066280	83,240.00	CR	3,769,756.60	CR

Opening balance as on 25/10/2022 INR 3,686,516.60
Closing balance as on 25/10/2022 INR 3,985,756.60

for Tecnia Institute of Advanced Studies

Accounts Officer

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013



Account Statement

TECNIA INSTITUTE OF ADVANCED STUDIES-BA(JMC)

3 Psp Institutional Area
SEC-14 EXTN ROHINI

Delhi
DELHI
INDIA
110085

Cust. ReIn. No. 100047839
Account No. 0015114624
Period From 11/11/2022 To 11/11/2022
Currency INR
Branch NEW DELHI - ROHINI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq. Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/11/2022	NEFT IOBAN22315551607 SHEEL BIOTECH LTD IOBA00007	NEFTINW-0489551434	183,051.00	CR	5,296,479.60	CR

Opening balance as on 11/11/2022 INR 5,113,428.60
Closing balance as on 11/11/2022 INR 5,296,479.60

for Tecnia Institute of Advanced Studies

Rohini
Accounts Officer
Rohini

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