

GKG Foundation Trust
13 Gandhi Gram
G.T. Road,
Kanpur

Payment Voucher

Dated : 7-Jan-2020

No. : 45

Through : Bank Of Baroda 00610200001736

Particulars	Amount
Account : Corporate Social Responsibility	50,000.00
On Account of : ch no.000043 issued to regency hospital limited for the month of dec 2019	
Amount (in words) : INR Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Verified by



बैंक ऑफ़ बड़ोदा
Bank of Baroda

बिरहला रोड, कानपुर - २०८०१२
BIRHANA ROAD, Kanpur-208012
RTGS / NEFT IFSC CODE: BARB0BIRHAN

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS
चालू खाता / CURRENT ACCOUNT

07012020
D D M M Y Y Y Y

Pay **REGENCY HOSPITAL LTD**

Or Bearer

या धारक को

Rupees रुपये **fifty THOUSAND ONLY**

अदा करें

₹ 50,000/-

A/c Payee Only

FOR GKG FOUNDATION TRUST

खा. सं.
A/c No. 00610200001736

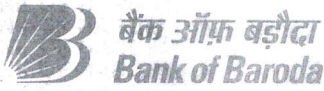
AUTHORISED SIGNATORY
Please sign above

CA/2012/SE

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India

KNP

⑈000043⑈ 208012002⑈ 201736⑈ 29



बैंक ऑफ़ बड़ौदा
Bank of Baroda

बिरहाना रोड, कानपुर - 200092
BIRHANA ROAD, Kanpur-208012
RTGS / NEFT IFSC CODE: BARB0BIRHAN

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS

05122019
D D M M Y Y Y Y

चालू खाता / CURRENT ACCOUNT

Pay **REGENCY HOSPITAL LIMITED**

Or Bearer

Rupees रुपये **FIFTY THOUSAND ONLY**

या धारक को

अदा करें

₹ 50,000/-

खा. सं.
A/c No.

00610200001736

A/c Payee Only

FOR GKG FOUNDATION TRUST

AUTHORISED SIGNATORY

Please sign above

CA/2012/SE

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India

KNP

⑈000038⑈ 208012002⑈ 201736⑈ 29

GKG Foundation Trust
13 Gandhi Gram
G.T. Road,
Kanpur

Payment Voucher

No. : 35

Dated : 5-Dec-2019

Through : Bank Of Baroda 00610200001736

Particulars	Amount
Account : Corporate Social Responsibility.	50,000.00
On Account of : ch no.000028 issued to regency hospital limited for the month of nov 2019	
Amount (in words) : INR Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Verified by

For October, 19



बैंक ऑफ़ बड़ोदा
Bank of Baroda

बिरहाना रोड, कानपुर - 200092
BIRHANA ROAD, Kanpur-208012
RTGS / NEFT IFSC CODE: BARB0BIRHAN

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS 06 11 20 19
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चालू खाता / CURRENT ACCOUNT

Pay REGENCY HOSPITAL LIMITED

Rupees रुपये fifty THOUSAND ONLY

Or Bearer
या धारक को

खा. नं.
A/c No.

00610200001736

A/c Payee Only

अदा करें

₹ 50,000/-

FOR GKG FOUNDATION TRUST

CA/2012/SE

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India

KNP

AUTHORISED SIGNATORY

Please sign above

⑈000027⑈ 2080120021 201736⑈ 29

[Handwritten Signature]
09/11/2019

GKG Foundation Trust
13 Gandhi Gram
G.T. Road,
Kanpur

Payment Voucher

No. : 23

Dated : 7-Oct-2019

Through : Bank Of Baroda 00610200001736

Particulars	Amount
Account : Corporate Social Responsibility	50,000.00
On Account of : ch no.000025 issued to regency hospital limited towards month of sep 2019	
Amount (in words) : INR Fifty Thousand Only	
	₹ 50,000.00

Receiver's Signature:

Prepared by

Checked by

Authorised Signatory

Verified by



बैंक ऑफ बड़ौदा
Bank of Baroda

बिरहाना रोड, कानपुर - 200012
BIRHANA ROAD, Kanpur-208012
RTGS / NEFT IFSC CODE: BARB0BIRHAN

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS 07102019

चालू खाता / CURRENT ACCOUNT D D M M Y Y Y Y

P. REGENCY HOSPITAL LIMITED

Or Bearer

Rupees रुपये FIFTY THOUSAND ONLY

या धारक को

अदा करें

₹ 50,000/-

खा. सं.
A/c No. 00610200001736

A/c Payee Only

FOR GKG FOUNDATION TRUST

AUTHORISED SIGNATORY

Please sign above

000025 2080120021 201736 29