

as for Manoj Sir's instructions



बैंक ऑफ बड़ौदा
Bank of Baroda

बिरहाना रोड, कानपुर - 208012
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

06122019
D D M M Y Y Y Y

चालू खाता / CURRENT ACCOUNT

Or Bearer

या धारक को

Pay SCST BARSANA

Rupees रुपये TWENTY THOUSAND ONLY

अदा करें

₹ 20,000/-

FOR GKG FOUNDATION TRUST

खा. सं. 00610200001736
A/c No.

A/c Payee Only

AUTHORISED SIGNATORY

Please sign above

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

KNP

CA/2012/SE

⑈000039⑈ 208012002⑈ 201736⑈ 29

GKG Foundation Trust

13 Gandhi Gram
G.T. Road,
Kanpur

Payment Voucher

चक्र : 41

Dated : 6-Dec-2019

Through : Bank Of Baroda 00610200001736

Particulars	Amount
Account : Corporate Social Responsibility	20,000.00
On Account of : ch no.000039 issued to SCST Barsana towards medical treatment under csr as per instruction of sri manoj sir.	
Amount (in words) : INR Twenty Thousand Only	
	₹ 20,000.00

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Verified by

SESHASANI (D) / CTS - 2010 19-09-2016 452280