

BATCH TICKET



01545

30

CESC

Bank Code

5	3	2
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Branch Code

--	--	--

For YES Bank Limited

Date :

0	3	1	2	2	0	2	5
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DD MM YY YY

Authorised Signatory

## CASH MANAGEMENT SERVICE

Local Cheques ☒Outstation Cheques ☐Cash ☐

YES BANK

Client Code\* CBSE LTD

Pickup Point

BARANAGAR

Deposit Slip No.

24944876

Client Name

Pick Up Location

Date

02/12/2025

Sr. No.	Cheque Number	Bank Name	Branch	Cheque Issued By	Reference No.	Denomination (CASH DEPOSIT)	Rupees	Ps.
	2					2000x	58,050	00
						500x		
						200x		
						100x		
						50x		
						20x		
						10x		
						5x		
						Other		
							58,050	00

No. of Instrument

Amount (In words)

Fifty eight thousand &amp; fifty only

I confirm to have read the overleaf instructions

Deposited By

Branch

Bank Stamp

YBL Branch copy

SBF/Pad/159/2021

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

Branch : KOLKATA COSSIPORE  
52/13, KASHINATH DUTTA ROAD, KOLKATA, WEST BENGAL - 700036  
IFS CODE: IDIB000K747दिनांक  
Date

VALID FOR THREE MONTHS ONLY

29/11/2025  
D D M M Y Y Y Y

PAY CBSE LTD.

OR BEARER

RUPEES रुपये Twenty three thousand three hundred and thirty four only

या धारक को

अदा करें

₹ 23340/-

CA

खा. सं.  
A/c. No.

20810547293

For Agache Associates Limited  
CBS Code: 5115

Authorized Signatory

"Payable At Par At All Our Branches"

FOR AGACHE ASSOCIATES LIMITED

For Agache Associates Limited

Authorized Signatory

Please sign above

992000041

"B17772" 7000190721 547293 29

Transaction Details  
बैंक ऑफ़ इंडिया  
बाराणगर शाखा:  
कोलकाता - 700 036(प.बं)

BANK OF INDIA

Baranagore Branch:  
Kolkata - 700 036(W.B)  
IFS CODE: BKID0004042

BANKER'S CHEQUE

Page 1 of 1

Pay

Rupees रुपये

CBSE LTD

Thirty Four Thousand Seven Hundred

खा. सं.  
A/c. No.

Ten only

20559

BAR

NOT OVER ₹

₹ 34,710.00

Valid for Three months from the date of issue

अदा करें

₹

बैंक ऑफ़ इंडिया  
कृते बैंक ऑफ़ इंडिया for BANK OF INDIA  
\*\*\*\*\*34,710.00

Bank of India

प्री.एफ.नं./P.F.No.

प्री.एफ.नं./P.F.No.

अधिकृत हस्ताक्षरकर्ता Authorised Signatory

Please sign above

"020559" 7000130106

PURCHASER-SAPNIL DEVELOPERS PR

12

BARANAGAR

B

\*\*\*\*\*  
 CESC Ltd. CHEQUE PAY IN SLIP ( CTS )  
 \*\*\*\*\*  
 Collection A/C Date : 29/11/2025 Dep. Date : 01/12/2025  
 Cashoffice Name : BARANAGORE Dep. Bank & A/C No. YES BANK--019081400000540  
 Pay In Slip No : 20310229112501  
 \*\*\*\*\*

SL NO	CHEQUE NO	BANK NAME	BRANCH NAME	AMOUNT(Rs.)	
1	817772			23340.00	D30/0155
2	020559	BANK OF INDIA	BARANAGORE (BAN)	34710.00	D31/0127

\*\*\*\*\*

PAGE TOTAL 58,050.00

PAGE TOTAL IN WORDS : FIFTY-EIGHT THOUSAND AND FIFTY ONLY

PAGE 1 OF 1

\*\*\*\*\*  
 CESC Ltd. CHEQUE PAY IN SLIP ( CTS )  
 \*\*\*\*\*  
 Collection A/C Date : 29/11/2025 Dep. Date : 01/12/2025  
 Cashoffice Name : BARANAGORE Dep. Bank & A/C No. YES BANK--019081400000540  
 Pay In Slip No : 20310229112501  
 \*\*\*\*\*

PAGE WISE SUMMARY

PAGE NO.	NO. OF CHEQUES	VALUE
1	2	58050.00
GRAND TOTAL	2	58,050.00
GRAND TOTAL IN WORDS : FIFTY-EIGHT THOUSAND AND FIFTY ONLY		





## CASH MANAGEMENT SERVICE

Local Cheques ☒Outstation Cheques ☐Cash ☐

YES BANK

Client Code\*

CESCLTD

Pickup Point

GARDANREACH

Deposit Slip No.

24933873

\* Credit to your a/c is based on Client Code mentioned above. Please ensure to fill correct client code

Client Name

Pick Up Location

Date

02/12/2025

Sr. No.	Cheque Number	Bank Name	Branch	Cheque Issued By	Reference No.	Denomination (CASH DEPOSIT)	Rupees	Ps.
	1					2000x	34,680	✓
						500x		
						200x		
						100x		
						50x		
						20x		
						10x		
						5x		
						Other		
						Total	34,680	✓
No. of Instrument								
Amount (In words)		Thirty four thousand six hundred eighty only.						

I confirm to have read the overlaid instructions

Deposited By

Branch

Bank Stamp

YBL Branch copy

SBF/Pad/159/2021



DD/PO/BANKER'S CHEQUE BDBL0002145

ISSUING BRANCH &amp; CODE 2145-Mettabruz

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE 01/12/2025  
D D M M Y Y Y Y

ON DEMAND PAY/मगि जाने पर \*\*\*\* CESC LIMITED \*\*\*\*

OR ORDER/या उनके आदेश पर

OT RUPEES/रुपये \*\*\*\* Thirty Four Thousand Six Hundred Eighty Only \*\*\*\*

TT

OL

TL

CC

Purchaser Name

BANDHAN BANK LTD

Not Over Rs. \*34681/-

2145-Mettabruz

DRAWEE BRANCH AND CODE

021453000941

FOR VALUE RECEIVED

FOR BANDHAN BANK LTD.

AUTHORISED SIGNATORY

प्राधिकृत हस्ताक्षर कर्ता  
SS No.

AUTHORISED SIGNATORY

प्राधिकृत हस्ताक्षर कर्ता  
SS No.

Please sign above

⑈000508⑈ 000750000⑈

16

\*\*\*\*\*

CESC Ltd.

CHEQUE PAY IN SLIP ( CTS )

\*\*\*\*\*

Collection A/C Date :29/11/2025

Dep. Date :

01/12/2025

Cashoffice Name :GARDEN REACH Dep. Bank &  
A/C No.

YES BANK--019081400000540

Pay In Slip No :20330129112501

\*\*\*\*\*

SL NO	CHEQUE NO	BANK NAME	BRANCH NAME	AMOUNT(Rs.)	
<u>1</u>	000508	B.B	Kol	34680.00	H26/0315

\*\*\*\*\*

PAGE TOTAL 34,680.00

PAGE TOTAL IN WORDS : THIRTY-FOUR THOUSAND SIX HUNDRED AND EIGHTY ONLY

PAGE 1 OF 1

\*\*\*\*\*

CESC Ltd.

CHEQUE PAY IN SLIP ( CTS )

\*\*\*\*\*

Collection A/C Date :29/11/2025

Dep. Date :

01/12/2025

Cashoffice Name :GARDEN REACH Dep. Bank & A/C  
No.

YES BANK--019081400000540

Pay In Slip No :20330129112501

\*\*\*\*\*

## PAGE WISE SUMMARY

\*\*\*\*\*

PAGE NO.	NO. OF CHEQUES	VALUE
1	1	34680.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>34,680.00</b>

**GRAND TOTAL IN WORDS : THIRTY-FOUR THOUSAND SIX HUNDRED AND EIGHTY ONLY**





# CASH MANAGEMENT SERVICE

Local Cheques ☒

Outstation Cheques ☐

Cash ☐

YES BANK

Client Code\*

CBSE LTD

Pickup Point

BURRA BAZAR

Deposit Slip No.

24944877

Client Name

Pick Up Location

Date 02/12/2025

Sr. No.	Cheque Number	Bank Name	Branch	Cheque Issued By	Reference No.	Denomination	Rupees	Ps.
						2000x	2,61,710	2
						500x		
						200x		
						100x		
						50x		
						20x		
						10x		
						5x		
						2x		
						1x		
						500x		
						200x		
						100x		
						50x		
						20x		
						10x		
						5x		
						2x		
						1x		
No. of Instrument							2,61,710	00
Amount (In words)		Two Lacs Sixty one thousand ten only.						

Deposited By

Branch

Bank Stamp

YBL Branch copy

SBF/Pad/159/2021

THE  
FEDERAL BANK  
LIMITED

Kolkata / Burra Bazar  
Kolkata - 700073  
IFSC : FDRL0001157

SB RESIDENT ACCOUNT

Valid for 3 months only

SB FREEDOM

24112025  
D D M M Y Y Y Y

Pay CESC LIMITED

या धारक को or Bearer

रुपये Rupees Four Thousand One Hundred Twenty

only

अदा करें।

₹ 4120/-

खा. सं.  
A/c No.

11570100072577

AK

SHREE JABARESWAR MAHADEV MANDIRSAMITI

Chq.No. 51196554  
JT

Regewal.  
AUTHORISED SIGNATORY

PAYABLE AT ALL BRANCHES OF FEDERAL BANK

Please sign above

1196554 700049003 511157 31

बैंक ऑफ इंडिया  
Bank of India BOI



कॉलेज स्ट्रीट शाखा, कोलकाता, पश्चिम बंगाल - 700073  
COLLEGE STREET Branch, KOLKATA WEST BENGAL - 700073  
IFSC : BKID0004029

जारी करने की तारीख से 3 माह के लिए वैध VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

01122025  
D D M M Y Y Y Y  
Y1755

Pay CESC LIMITED

या धारक को Or Bearer

रुपये Rupees Eighteen thousand eight hundred thirty only

अदा करें।

₹ 18830/-

खा. सं.  
A/c No.

402920110000517

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

SWAN CONFECTIONERY  
SWAN CONFECTIONERY  
Birendran Dutt  
Partner

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

210636 700013015 019071 11





Pay **CESC limited** OR ORDER / या उनके आदेश पर

रुपये Rupees **Twenty six thousand eighty only**

अदा करें ₹ **26,080/-**

A/C NO. **916020063755992**

CAOCS 870360

**HOSCO PRIVATE LIMITED**

**Director**  
Authorised Signatory(ies)  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈803730⑈ 700211048⑈ 870360⑈ 30

इंडियन बैंक Indian Bank

Branch : KOLKATA CHITTARANJAN AVENUE  
113/1B, C.R. AVENUE, KOLKATA, WEST BENGAL - 700073  
IFS CODE: IDIB000K745

VALID FOR THREE MONTHS ONLY  
दिनांक Date **27/11/2025**  
D D M M Y Y Y Y

PAY **CESC Ltd.**

OR BEARER  
या धारक को

RUPEES रुपये **Two thousand nine hundred twenty only**

अदा करें ₹ **2920/-**

CA खा. सं. **50077898547**  
A/c. No.

CBS Code: 4027

**FOR JALORE FINVEST PVT. LTD.**  
**JALORE FINVEST PVT. LTD.**

**Director**  
AUTHORISED SIGNATORY /IES

Please sign above

992000038

"Payable At Par At All Our Branches"

⑈234357⑈ 700019069⑈ 898547⑈ 29

**ICICI Bank**

Kolkata - Portuguese Church Street Branch  
Cathedral Annexe, Ground Floor, 15 Portuguese church street, Kolkata, West Bengal-700001  
RTGS / NEFT / IFS Code : ICIC0008949

VALID FOR THREE MONTHS ONLY  
**28/11/2025**  
D D M M Y Y Y Y

Pay **CESC limited**

Or Bearer

Rupees **Five thousand only**

₹ **5,000/-**

A/c No. **694901507035**

SBKIT CBS  
WEALTH MANAGEMENT : SAVINGS ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

**RAMAWATAR SARAOGI**  
**PRAVEEN SARAOGI**

Please sign above

⑈000461⑈ 700229081⑈ 507035⑈ 31



THE  
**FEDERAL BANK**  
LIMITED

Kolkata / Burra Bazar  
Kolkata - 700073  
IFSC : FDRL0001157

CA ACCOUNT  
Valid for 3 months only  
FEDTRADE+

24112025  
D D M M Y Y Y Y

Pay **CESC LIMITED**

या धारक को or Bearer

रुपये Rupees **One Thousand Eight Hundred Sixty**  
**only** — x —

अदा करें।

₹ **1860/-**

खा. सं. **11570200032596**  
A/cNo.

**A/C PAY**

Chq.No. 51511758  
SG

PAYABLE AT ALL BRANCHES OF FEDERAL BANK

GOPIRAM BADOPALIA AND CO

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY  
AUTHORISED SIGNATORY

Please sign above

⑈511758⑈ 700049003⑈ 511157⑈ 29

THE  
**FEDERAL BANK**  
LIMITED

Kolkata / Burra Bazar  
Kolkata - 700073  
IFSC : FDRL0001157

CA ACCOUNT  
Valid for 3 months only  
FEDTRADE+

24112025  
D D M M Y Y Y Y

Pay **CESC LIMITED**

या धारक को or Bearer

रुपये Rupees **Eighteen Thousand Three Hundred only**  
— x —

अदा करें।

₹ **18300/-**

खा. सं. **11570200032596**  
A/cNo.

**A/C PAY**

Chq.No. 51511757  
SG

PAYABLE AT ALL BRANCHES OF FEDERAL BANK

GOPIRAM BADOPALIA AND CO

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY  
AUTHORISED SIGNATORY

Please sign above

⑈511757⑈ 700049003⑈ 511157⑈ 29

THE  
**FEDERAL BANK**  
LIMITED

Kolkata / Burra Bazar  
Kolkata - 700073  
IFSC : FDRL0001157

CA ACCOUNT  
Valid for 3 months only  
FEDTRADE+

24112025  
D D M M Y Y Y Y

Pay **CESC LIMITED**

या धारक को or Bearer

रुपये Rupees **Three Thousand Six Hundred Eighty**  
**only** — x —

अदा करें।

₹ **3680/-**

खा. सं. **11570200083961**  
A/cNo.

**A/C PAY**

Chq.No. 51509914  
JT

PAYABLE AT ALL BRANCHES OF FEDERAL BANK

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY  
AUTHORISED SIGNATORY

Please sign above

⑈509914⑈ 700049003⑈ 511157⑈ 29





HDFC BANK LTD COLLEGE STREET,  
57, M G ROAD, KOLKATA-700009, WEST BENGAL

RTGS / NEFT IFSC : HDFC0002664

VALID FOR 3 MONTHS ONLY

28 11 2025  
D D M M Y Y Y Y

Pay **CESC LIMITED**

Or Bearer

Rupees रुपये **Seventeen Thousand Six Hundred Eighty only**

या धारक को

अदा करें

₹ 17680/-

A/c. No.  
खाता क्र.

**50200068660760**

Brn: 02664 Pdt: 1102  
ACTIV CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For B J BOOK AND STATIONERY PRIVATE LIMITED

*P P Arora*  
Jagdish Arora

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000961⑈ 700240070⑈ 009856⑈ 29



HDFC BANK LTD 209, C.R AVENUE  
KOLKATA, KOLKATA-700006, WEST BENGAL

RTGS / NEFT IFSC : HDFC0001924

*Preferred*

VALID FOR 3 MONTHS ONLY

28 11 2025  
D D M M Y Y Y Y

Pay **CESC LIMITED**

Or Bearer

Rupees रुपये **Ten Thousand Four Hundred Forty only**

या धारक को

अदा करें

₹ 10440/-

A/c. No.  
खाता क्र.

**19247630000137**

Brn: 01924 Pdt: 256  
TRADE CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For B J ASSOCIATES

*P P Arora*  
Jagdish Arora

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000943⑈ 700240063⑈ 005245⑈ 29



HDFC BANK LTD COLLEGE STREET,  
57, M G ROAD, KOLKATA-700009, WEST BENGAL

RTGS / NEFT IFSC : HDFC0002664

*Preferred*

VALID FOR 3 MONTHS ONLY

28 11 2025  
D D M M Y Y Y Y

Pay **CESC LIMITED**

Or Bearer

Rupees रुपये **Twenty Four Thousand One Hundred only**

या धारक को

अदा करें

₹ 24100/-

A/c. No.  
खाता क्र.

**50200068754569**

Brn: 02664 Pdt: 1102  
ACTIV CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For MAA SIDHESWARI DEVELOPERS PVT LTD

*P P Arora*  
Jagdish Arora

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000291⑈ 700240070⑈ 009869⑈ 29









536 MAHAAXMI BUILDING CHANDNI CHOWK  
NEW DELHI-110 006 DELHI  
RTGS / NEFT IFSC : HDFC0000217

Imperia  
Premium Banking

2 5 1 1 2 0 2 5  
D D M M Y Y Y Y

Valid for 3 months only

Pay **CESC LIMITED**

Or Bearer

या धारक को

Rupees रुपये *Sixteen Thousand Nine Hundred Seventy And Zero Paise Only*

अदा करें

₹

16,970.00

A/c No.  
खाता क्र

50200057067719

Brn: 00217 Pdt: 818  
BB OD

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Payee Only

YES BANK LTD.  
DALHOUSIE, KOLKATA-700001

For J M JAIN LLP

*Pradeep*  
तालन्त द सुखाना

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈ 156845⑈ 110240027⑈ 632765⑈ 29



भारतीय स्टेट बैंक  
State Bank Of India

(07766) - CALCUTTA UNIVERSITY  
87/1, COLLEGE STREET, CALCUTTA,  
WEST BENGAL 700073  
Tel: 91-4444 IFS Code : SBIN0007766

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

0 1 1 2 2 0 2 5  
D D M M Y Y Y Y

113LLL

PAY **CESC LTD.**

रुपये RUPEES *One thousand one hundred ninety Only*

को या उनके आदेश पर OR ORDER

अदा करें

₹

1190.00

खा. सं.  
A/c No.

30866523761

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

16732566803

SB ACCOUNT

PREFIX:  
0523700299

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

SRI AUROBINDO PATHAMANDIR TRUST

Please sign above

⑈ 155461⑈ 700002022⑈ 002504⑈ 31

केनरा बैंक



KOLKATA COLLEGE STREET Branch  
KOLKATA WEST BENGAL 700073  
IFSC : CNRB0000151

"Valid for three months only from the date of instrument"

MULTI-CITY SB

0 1 1 2 2 0 2 5  
D D M M Y Y Y Y

Pay

*CESC Ltd.*

या धारक को Or Bearer

Rupees रुपये

*four thousand five hundred sixty only*

अदा करें

₹

4550/-

खा. सं.  
A/c No.

0151101012183

HINDU SATKAR SAMITY A/c. TEMPLE

095125

"Payable at par at all our branches in India"

Trustees

Treasurer

General Secretary

HINDU SATKAR SAMITY AC TEMPLE

Please sign above

⑈ 095125⑈ 700015010⑈ 001309⑈ 31





KOLKATA COLLEGE STREET Branch  
KOLKATA WEST BENGAL 700073  
IFSC : CNRB00001151

"Valid for three months only from the date of instrument"

MULTI-CITY SB

01122025  
D D M M Y Y Y Y

Pay CESC Ltd

या धारक को Or Bearer

Rupees रुपये twelve thousand five hundred ninety only

अदा करें ₹ 12590/-

खा.सं. A/c. No. 0151101012183

095123

HINDU SATKAR SAMITY A/c. TEMPLE

Trustees

Treasurer

General Secretary

HINDU SATKAR SAMITY AC TEMPLE

Please sign above

"Payable at par at all our branches in India"

⑈095123⑈ 700015010⑈ 001309⑈ 31



कुलुटाला शाखा, कोलकाता - 700073  
COOLOOTALA BRANCH, KOLKATA - 700073  
RTGS / NEFT IFSC CODE : BARB0CALCBS

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

CBS

27112025  
D D M M Y Y Y Y

बचत खाता SAVINGS ACCOUNT

N0J97

Pay CESC Limited

or Bearer

Rupees रुपये Six hundred only

या धारक को

अदा करें ₹ 600/-

खा.सं. A/c No. 28670100006708

80760000107682

FOR CALCUTTA SHAMSI WELFARE SOCIETY  
FOR CALCUTTA SHAMSI WELFARE SOCIETY

Treasurer

Secretary

SECRETARY

Please sign above

SB/2025/Uf

भारत की सभी शाखाओं पर समुल्य पर देय  
Payable at par at all branches in India

⑈000251⑈ 700012060⑈ 006708⑈ 31



(07766) - CALCUTTA UNIVERSITY  
87/1, COLLEGE STREET, CALCUTTA,  
WEST BENGAL 700073  
Tel: 91-4444 IFSC Code : SBIN0007766

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

01122025  
D D M M Y Y Y Y

fKjy2y

PAY CESC LTD.

को या उनके आदेश पर OR ORDER

रुपये RUPEES Seven hundred forty only

अदा करें ₹ 740=00

खा.सं. A/c No. 30866523761

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

16732566803

SB ACCOUNT

PREFIX:  
0523700299

SRI AUROBINDO PATHAMANDIR TRUST

Trustee

Trustee

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈155460⑈ 700002022⑈ 002504⑈ 31





**punjab national bank**

कॉलेज स्ट्रीट, कोलकाता

College Street, KOLKATA - 700073

RTGS/NEFT IFS CODE : PUNB0058400

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

01122025  
D D M M Y Y Y Y

UTILITY FORMS PVT. LTD. CTS-2010

09/09/25 781781

PAY **C E S C LTD**

या धारक को OR BEARER

रुपये RUPEES **THREE THOUSANDS FIVE HUNDREDS AND THIRTY ONLY**

अदा करें ₹ **3530/-**

खाता सं. A/c. No. **0584000100087661**

बचत खाता SAVINGS A/c

**0584000100087661**

OL00IF

JGC

*Abhinaba Gupta*

**ANIRBAN GUPTA, ABHINABA GUPTA**  
Please sign above

⑈ 781781 ⑈ 700024012⑈

31

केवल तीन माह के लिये वैध VALID FOR THREE MONTHS ONLY



**AXIS BANK LTD**

CENTRAL AVENUE, KOLKATA [WB], KOLKATA, 700073

IFS CODE - UTIB0000870

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE 01122025  
दिनांक D D M M Y Y Y Y

Pay **CESC Limited**

OR ORDER / या उनके आदेश पर

रुपये Rupees **Five Thousand Six hundred Seventy only**

अदा करें ₹ **5,670-00**

A/C NO. **921020037237776**

CASEL 870460

For GAYA AURANGABAD TRANSPORT SERVICE PRIVATE LIMITED  
For GAYA AURANGABAD TRANSPORT SERVICE PVT. LTD.

*Sumit Kumar*

**DIRECTOR**  
Authorised Signatory(ies)  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈ 809872 ⑈ 700211048⑈ 870460 ⑈ 29

8522308 19/08/2024 19/08/2024 SESHASAI (M) / CTS - 2010

केनरा बैंक



KOLKATA COLLEGE STREET Branch  
KOLKATA WEST BENGAL 700073  
IFSC : CNRB0000151

"Valid for three months only from the date of Instrument"

MULTI-CITY CA

01122025  
D D M M Y Y Y Y

Pay **C.E.S.C Ltd.**

या धारक को Or Bearer

रुपये रुपये **Two Thousand eight hundred Seventy only**

अदा करें ₹ **2870/-**

खा सं. A/c. No. **0151201002257**

494780

*A. Banerjee*  
**Jt. Secretary**

**HINDU SATKAR SAMITHY**

*Mukherjee*  
**Treasurer**

**General Secretary**

AUTHORISED SIGNATORIES

Please sign above

"Payable at par at all our branches in India"

⑈ 494780 ⑈ 700015010⑈ 001345 ⑈ 29

26-09-25 Ord\_No-563 SESHASAI (K) / CTS-2010 CA-100 507052 BD



केनरा बैंक Canara Bank

KOLKATA COLLEGE STREET Branch  
KOLKATA WEST BENGAL 700073  
IFSC : CNRB0000151

"Valid for three months only from the date of Instrument"

MULTI-CITY CA

01122025  
D D M M Y Y Y Y

Pay

A/c. Payee Only

C.E.S.C Ltd.

या धारक को Or Bearer

Rupees रुपये

One Thousand four hundred Sixty only

अदा करें

₹

1460/-

खा सं.  
A/c. No.

0151201002257

494779

"Payable at par at all our branches in India"

YES BANK LTD.  
BALANCE KOLKATA 700073

HINDU SATKAR SAMITY

Mukherjee  
Treasurer

Sabyasachi Ghosh  
General Secretary

AUTHORISED SIGNATORIES

Please sign above

494779 7000150101 001345 29

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CESC Ltd.

CHEQUE PAY IN SLIP ( CTS )

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Collection A/C Date : 01/12/2025

Dep. Date :

02/12/2025

Cashoffice Name : BURRA BAZAR Dep. Bank &amp; A/C No.

YES BANK--019081400000540

v

Pay In Slip No : 20090101122501

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SL NO	CHEQUE NO	BANK NAME	BRANCH NAME	AMOUNT(Rs.)	
1	781781	PUNJAB NATIONAL BANK	COLLEGE STREET (CLS)	3530.00	D05/0008
2	809872	AXIS BANK LTD.	C R AVENUE	5670.00	D05/0011
3	494780	CANARA BANK	COLLEGE STREET (CLS)	2870.00	D11/0019
4	494779	CANARA BANK	COLLEGE STREET (CLS)	1460.00	D11/0020
5	095125	CANARA BANK	COLLEGE STREET (CLS)	4550.00	D11/0021
6	095123	CANARA BANK	COLLEGE STREET (CLS)	12590.00	D11/0022
7	000251	BANK OF BARODA	COLOOTALA(CTL)	600.00	D11/0063
8	155460	STATE BANK OF INDIA	CALCUTTA UNIVERSITY (CUN)	740.00	D11/0073
9	155461	STATE BANK OF INDIA	CALCUTTA UNIVERSITY (CUN)	1190.00	D11/0074
10	156845			16970.00	D11/0128
11	156844			42320.00	D11/0129
12	156843			12250.00	D11/0130
13	256075	BANK OF INDIA	COLLEGE STREET (CLS)	14300.00	D11/0166
14	000291	HDFC BANK LTD	COLLEGE STREET	24100.00	D11/0174
15	000943	HDFC BANK LTD	C R AVENUE	10440.00	D11/0175
16	000961	HDFC BANK LTD	COLLEGE STREET	17680.00	D11/0176
17	001821	DEVELOPMENT CREDIT BANK LTD.	BRABOURNE RD. (BRA)	3540.00	D11/0188
18	002621			4170.00	D11/0192
19	803730	AXIS BANK LTD.	C R AVENUE	26080.00	D11/0211
20	234357			2920.00	D11/0218
21	000461			5000.00	D11/0220
22	511758	FEDERAL BANK LTD.	BURRA BAZAR (BUB)	1860.00	D11/0260
23	511757	FEDERAL BANK LTD.	BURRA BAZAR (BUB)	18300.00	D11/0261
24	509914	FEDERAL BANK LTD.	BURRA BAZAR (BUB)	3680.00	D11/0262
25	196554	FEDERAL BANK LTD.	BURRA BAZAR (BUB)	4120.00	D11/0263
26	216636	BANK OF INDIA	COLLEGE STREET (CLS)	18830.00	D11/0317
27	268852	BANK OF INDIA	COLLEGE STREET (CLS)	1950.00	D11/0323

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PAGE TOTAL 261,710.00

PAGE TOTAL IN WORDS : TWO HUNDRED AND SIXTY-ONE THOUSAND SEVEN HUNDRED AND TEN ONLY

PAGE 1 OF 1

16 000961

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CESC Ltd.

CHEQUE PAY IN SLIP ( CTS )

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Collection A/C Date : 01/12/2025

Dep. Date :

02/12/2025

Cashoffice Name : BURRA BAZAR Dep. Bank &amp; A/C No.

YES BANK--019081400000540

Pay In Slip No : 20090101122501

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## PAGE WISE SUMMARY

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PAGE NO.

NO. OF CHEQUES

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27

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GRAND TOTAL

27

GRAND TOTAL IN WORDS : TWO HUNDRED AND SIXTY-ONE THOUSAND SEVEN HUNDRED AND TEN ONLY

