HEAVY ENGINEERING CORPORATION LTD RANCH
TOWN ADMINISTRATION DIVISION (REVENUE SECTION / HQF
DEPOSIT CHALLAN

PRJ 7 SEC 71 CODE NRB CHAL TYPE B

CHAL NO 1196 CHALLAN DATE 20-AUG-26 QTR DETAILS 9 /LD /0017

EMPNO 416 NAME OF DEPOSITOR SWAMI SAHJANAND SARSWATI SCHOOL (L.H.)

SI NO	A/C HD	DESCRIPTION	Amount
1	24719	CGST CHARGES	3089.00
2	24720	SGST CHARGES	3089.00
3	82211	LICENSE FEE	34322.00
TOTAL			40500.00

Rs FORTY THOUSAND FIVE HUNDRED ONLY

Remarks

Chqno	Chqdt	Amount	Bankdesc
0	19-AUG-26	40500	ONLINE PAYMENT

SIGNATURE OF RECEIVER

SIGNATURE OF DEPOSITOR

WITHOUT PREJUDICE TO OUR RIGHT

Asstt Manager (T&C) 2018/20 Received Rs 40500.00 Signature

HEAVY ENGINEERING CORPORATION LTD. RANCH
TOWN ADMINISTRATION DIVISION (REVENUE SECTION / HQF
DEPOSIT CHALLAN

PRJ 7 SEC 71 CODE NRB CHAL TYPE B
CHAL NO 1194 CHALLAN DATE 19-AUG-26 QTR DETAILS 9 /LD /0017
EMPNO 416 NAME OF DEPOSITOR SWAMI SAHJANAND SARSWATI SCHOOL (L.H.)

SLNO	A/C HD	DESCRIPTION	Amount
1	24719	COST CHARGES	17161.00
2	24720	COST CHARGES	17161.00
3	82211	LICENSE FEE	190678.00
TOTAL			225000.00

Rs TWO LAKH TWENTY-FIVE THOUSAND ONLY
Remarks

Chqno	Chqdt	Amount	Bankdesc
0	18-AUG-26	225000	ONLINE PAYMENT

SIGNATURE OF RECEIVER
SIGNATURE OF DEPOSITOR

WITHOUT PREJUDICE TO OUR RIGHT

Asstt. Manager (F) Disbursement
5893
26/8/26

DATED : 26/08/26

HEAVY ENGINEERING CORPORATION LTD RANCHI-4
FINANCE & ACCOUNTS DIVISION (CASH SECTION HQRS)
BANK RECEIPT

RCPT NO. 5894 RCPT DT. 26/08/26

CHALLAN 1196 DATE 20-AUG-26 QTR DETAIL 9 / LD / 17

RECEIVED FROM SWAMI SAHJANAND SARSWATI SCHOOL (L.R.) EMPNO 416

A SUM OF RS. 40500.00 (FORTY THOUSAND FIVE HUNDRED ONLY)

ON ACCOUNT OF NRB BY CHEQUE

AMOUNT DETAILS

A/C HD	DESCRIPTION	AMOUNT
34719	CGST CHARGES	3089.00
67211	LICENSE FEE	34322.00
34720	SGST CHARGES	3089.00
Total:		40500.00

CHEQUE DETAIL

CHQ.NO	CHQ DATE	AMOUNT	BANK
0	19/08/26	40500.00	

REMARKS:

'WITHOUT PREJUDICE TO OUR RIGHTS'

(Subject to realisation in case of Cheques/Draft etc.)

Sr. Manager (F) Disbursement
Receipt No.
Date
Amount
Signature
AM/JM (FINANCE HQRS)
Heavy Engineering Corporation Ltd. Ranchi