

**MEMORANDUM OF THE UNDERSTANDING**

**Between**



**Maulana Azad College of Arts,  
Science & Commerce, Aurangabad**

**&**



**Quick Heal Foundation, Pune**

Maulana Azad College of Arts, Science and Commerce, Aurangabad



Report of MOU

Career Counselling and Guidance Cell  
Maulana Azad College of Arts, Science &  
Commerce, Aurangabad

With  
Quick Heal Foundation, Pune

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### 1. Brief Report of MoU:

The Career Counselling and Guidance Cell of Maulana Azad College of Arts, Science and Commerce, Aurangabad signed MOU on 14<sup>th</sup> April 2017 for the period of one year. The project was aimed at the making school going students aware about the cyber security and earn while you learn thereby understanding the importance of earning.

The joint work of this MoU was successful in terms of successfully completing the project by sensitizing students to cyber awareness. The selected 20 students visited 47 schools and through 119 presentations 23911 school students were made aware about cyber security.

### 2. Faculty members involved:


- Dr.Madhuri Sahasrabudhe
- Dr.Sadikali Shaikh
- Dr Kalimoddin Shaikh
- Syed Zeeshan

### 3. List of activities:

Students successfully completed the project by sensitizing school students to cyber awareness. The selected 20 students visited 47 schools and through 119 presentations 23911 school students were made aware about cyber security. The Volunteers received 142800/- stipened from Quick Heal Foundation.

### 4. Letters Indicating MoU Documents: Attached

5. Evidences / Outcome of the MoU: Attached report & completion certificate.

  
Dr. Madhuri Sahasrabudhe  
Maulana Azad College of Arts,  
Science & Commerce, Aurangabad  
Career Counselling and Guidance Cell  
Maulana Azad College, Aurangabad





Mr. Ajay Shirke  
Programme Manager  
Quick Heal Foundation



**MOU**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made on the 14<sup>th</sup> day of April, 2017 at Pune

by and between

Quick Heal Foundation, registered under Bombay Public Trusts Act 1950 and obtained a registration under section 21 of the said Act, having its registered office 603 Mayfair Tower II, Wakdewadi, Shivaji Nagar Pune 411005, (hereinafter referred to as "First Party /QHF" which expression shall, unless it be repugnant to the subject or context thereof, include its successors and permitted assigns) acting through its authorized representative Mr. Ajay Shirke, the Authorized Signatory, of QHF.

AND

Maulana Azad College of Arts, Science and Commerce, having its registered office at Rouza Baugh, Aurangabad 431001 (hereinafter referred to as "Second Party / MAC\_A'bad" which expression shall, unless it be repugnant to the subject or context thereof, include its successors and permitted assigns) acting through its authorized representative Dr. Maqdoom Farooqui the Principal of Maulana Azad College of Arts, Science and Commerce

QHF and MAC\_A'bad are hereinafter individually referred to as "Party" and collectively as "Parties".

WHEREAS,

- A. QHF is a non-profit, non-religious, non-political organization involved in social work with one of its key area creating cyber awareness amongst school children and college students by conducting seminars and workshops free of cost.
- B. MAC\_A'bad is affiliated to BAMU;
- C. MAC\_A'bad is recognized for its work, inter alia, in the development of human values in the past many years. The detailed objectives which CALC proposes to achieve are set out in Schedule I of this MoU ("hereinafter referred to as "Project").
- D. For the purpose of implementing the Project, first party has submitted a Project Proposal dated 1<sup>st</sup> April, 2017 to second party under the scheme/Project CALC to

the tune of Rs. As per schedule III as a grant which shall be utilized by second party for meeting the Project Cost (more particularly set out in Schedule III).

- E. Therefore, to further the objectives of the Project under CALC, QHIF has agreed to provide upto a sum of Rs. Nil As per schedule III as grant ("Grant Amount"). The Grant Amount shall be provided to Second Party only after successfully and satisfactory implementation of the Project;

NOW THEREFORE, THESE PRESENTS WITNESSES AS FOLLOWS:

## I. DEFINITIONS

1.1 In this MoU, unless the context otherwise so requires, the following expressions shall have the meanings as set out against each of it, v.i.z.:

(i) "**Authority**" shall mean and include any applicable legislative body, regulatory or administrative authority, agency or commission, or any court, board, bureau, instrumentality, tribunal, or judicial or quasi-judicial or arbitral body having authority of law;

(ii) "**Business Day**" shall mean a day on which the office of the First Party as described in this MoU, or such other office as may be notified by the First Party to the Second Party, is open for normal business transactions;

(iii) "**Constitutional Documents**" shall mean the registration documents of Second Party filed at the time of its registration and any amendments thereto;

(iv) "**Facility Agreements/Documents**" shall collectively mean and include this MoU, CSR Guidelines, Project Proposal, Proposal Documents, Project Approval, Board Resolutions issued by the First Party in respect of Grant Amount to the Second Party and all or any other MoUs, instruments, undertakings, deeds, writings and other documents executed or entered into, or to be executed or entered into by the Second Party and/or any other person (whether financing, security or otherwise) in relation to or pertaining to the transactions contemplated by or under this MoU and/or the other Facility Agreements, as amended from time to time;

(v) "**Grant Amount**" shall mean an amount of a sum up to Rs. As per schedule III, which the First Party had agreed to provide to the Second Party for the implementation of the Project;

(vi) "**Project Monitor**" shall mean an authorized person appointed from time to time by the First Party from time to time at its sole discretion for the purpose of monitoring and inspection of the implementation of the Project under this MoU;

(vii) "**Law**" shall mean and include any statute, law, treaties, rule, regulation, ordinance, guideline, notification or any requirement, restriction, authorization, order, directive, permit, judgment, decree having the force of law and shall include any re-enactment, substitution or amendment thereof that is applicable to any transactions contemplated herein and/or to any other Facility Agreement, and/or to any of the respective Parties to this MoU and/or any Facility Agreements. The term 'Law' shall not include the Governing Law;

(viii) "Material Adverse Effect" shall mean the effect or consequence of any event or circumstance which, is or is likely to be detrimental to or to adversely affect the ability of either Party to perform or comply with any of their respective obligations under this MoU;

(ix) "Project Approval" shall mean the approval granted in response to the Project Proposal mentioning *inter-alia* the amount.;

(x) "Project Documents" shall mean all the manuals, records, registers and all other documents maintained by the Second Party exclusively in relation to the implementation and progress of the Project;

(xi) "Project Monitoring Report" shall mean the report containing the monitoring and status of implementation of the Project on various parameters as per terms of this MoU including but not limited to the provisioning of travel, boarding and lodging to the student/participant by the Second Party, training provided to the student/participant, provisioning of internship opportunities to the student/participant during the course of training with or without basic stipend;

(xii) "Project Proposal" shall mean the proposal submitted by the Second Party for the Grant Amount required for implementing the Project, mentioning *inter-alia* the project cost, benefits from the Project etc., the copy of the same is annexed herewith as Schedule V;

(xiii) "Schedule(s)" means the Schedule(s) to this MoU and which forms an integral part of this MoU;

(xiv) "Taxes" shall mean and include all present and future taxes, levies, imposts, duties or charges of a similar nature whatsoever imposed or exempted by any Authority;

(xv) "Term" shall have the meaning ascribed to it under Article V;

(xvi) "Certificate" shall mean the certificate to be submitted by the Second Party at the end of every quarter on the progress/update on the Project.

## II. GENERAL TERMS

2.1 (i) The First Party hereby agrees to release the Grant Amount up to a sum of Rs. As per schedule III on successfully and satisfactory completion of the Project.;

(ii) The Second Party further agrees to perform the Project as per the Project Proposal and shall comply with the said guidelines and amendments thereto, if any;

(iii) The Second Party shall select students/participants in the Project in accordance with the student/participant eligibility criteria as detailed in Schedule II. It is however clarified that such selection of students/participants shall be as per Second Party's requirements and at its sole discretion thereto.

(iv) The disbursements of the Grant Amount shall be made by the First Party as per the disbursement schedule provided in Schedule III of this MoU;



(v) The disbursements shall be credited by the First Party into a separate/ designated bank account of the Second Party for grants disbursed under this MoU. All the related collection/remittance/other charges in relation to obtaining the Grant Amount will be borne by the Second Party;

(vi) The First Party, in its own discretion, may reduce the Grant Amount, for each student/participant that withdraws from the Project and is not replaced by the Second Party, by average participant cost as detailed in Schedule III for the period that a place was unfilled. The First Party shall however be obliged to reimburse all amounts incurred by the Second Party in respect of such withdrawn (and not replaced) student. In addition, any excess amounts incurred by the Second Party in relation to the training for the incumbent student shall also be reimbursed by the First Party;

(vii) The Second Party shall be severally liable to comply and fulfill all its obligations under this MoU;

(viii) If the Second Party fails, omits or neglects to observe or perform or commits or allows to be committed a breach of any of the terms, conditions, provisions or stipulations of this MoU or in connection with any other Facility Agreements on its part to be observed and performed or in case of occurrence of any Material Adverse Effect ("Default"), then the First Party shall give written notice to Second Party to rectify the said default within a period of \_\_\_ days, failing which the First Party shall be entitled to initiate appropriate legal proceedings including termination along with damages, interests and expenses without prejudice to any other right or remedy which the First Party may have under this MoU or otherwise in law..

(ix) The Second Party agrees that if as a result of review by the First Party or 'Project Monitor', it is of the opinion that the Second Party has not implemented/nor is likely to implement the Project within the Project Cost as provided in Schedule III and/or in accordance with the financing plan as per the Project Proposal, the First Party shall be entitled to terminate this MoU;

(x) Notwithstanding termination of this MoU, the Second Party's obligations shall be limited only to complete the training to the enrolled students/participants of the Project as per the Project Proposal for which the First Party shall reimburse the accrued costs as per the terms and conditions of this MoU. It is further agreed that in the event of termination of the MOU, the Second Party shall not be under any obligation to continue enrollment of any new students/participants;

(xi) The Second Party may apply and/or obtain any loan or further grant from any third party during the term of this MoU in respect of the Purpose/Project only with the prior written approval of First Party other than what has been approved in the Project Proposal;

(xii) The Second Party shall submit all necessary and relevant documents as per the Project Proposal to the complete satisfaction of the First Party and shall submit a certificate within one month of the completion of the training to the students enrolled under the Project.

### III. SECOND PARTY'S REPRESENTATIONS AND WARRANTIES

3.1 Second Party hereby makes the following representations, warranties and confirmations; and state that the same are true, correct, valid and subsisting in every respect as on the date of this MoU and shall remain true, correct, valid and subsisting in every respect as on the date of each disbursement by the First Party hereunder:-

i) That the information given in the Project Proposal and any prior or subsequent information or explanation furnished by the Second Party to the First Party are true, bona fide and accurate in all material respects.

ii) That the Second Party is duly incorporated and validly existing under the Laws of India and is in compliance of all applicable laws and possesses all statutory approvals and compliance for the execution of this MoU and the other Facility Agreements and for implementation of the Project.

iii) That the Second Party does not violate any covenants, conditions and stipulations of any of its existing agreement and shall at all times abide by all the terms and conditions of this MoU and other Facility Agreement(s).

iv) It has the necessary infrastructure and assistance of high reputes along with appropriate content, technical inputs and instruments required for implementing the Project.

### IV. COVENANTS

4.1 During the subsistence of this Project and/or the MoU, the Second Party hereby agrees to:

**(i) Promptly notify the First Party;**

- (a) of any event or circumstance which would, or is likely to, result in any of the representations and warranties made by the Second Party hereunder becoming untrue, incorrect or misleading in any manner;
- (b) of any circumstance or event which would, or is likely to interfere in/prevent/delay the proper implementation of the Project, or other similar happenings likely to have a Material Adverse Effect on the Project;
- (c) of any material loss or damage which the Second Party may suffer due to any event, circumstances or act of God;

**(ii) Deliver to the First Party:**

- (a) Project Monitoring/Implementation Reports agreed upon by both parties shall be submitted by the Second Party to the First Party demonstrating the status of the Project every quarter on the Second Party letter head;
- (c) any other document as may be reasonably required by the First Party to implement the Project as per the terms of this MoU.

## **V. TERM AND TERMINATION**

5.1 This MoU shall be effective from 1-April-17 ("Effective Date") and shall continue to be in effect for a period of 12 months till 31-March-18 or completion of the Project whichever is earlier ("Term"). However, upon expiry of the Term, the Parties may renew this Agreement for further period on mutually agreed terms and conditions.

5.2 The First Party may terminate or suspend this MoU, upon Fifteen (15) days written notice to the Second Party, in whole or in part for any material breach committed by the Second Party or upon happening of an event of Default under this MoU. Provided, that any portion of this MoU that is not terminated or suspended shall remain in force and effect.

## **VI. ASSIGNMENT**

6.1 The Second Party shall not be entitled to assign any of its rights, benefits or obligations under this MoU and/or any other Facility Agreements without written consent of the First Party;

6.2 Save as aforesaid, this MoU shall be binding upon and shall ensure for the benefit of the First Party and its successors in title and assigns and the Second Party and its successors in title.

## **VII. GENERAL**

7.1 Any notice by one Party to the other Party shall be in writing and posted, delivered personally with proper acknowledgment or sent by courier, registered or certified mail or facsimile transmission to the Second Party's last known address and/or the address as specified hereto.

### **First Party: QUICK HEAL FOUNDATION**

Registered office: Quick Heal Technologies Pvt. Ltd.,

Office No. 603 , Mayfair Tower 2, Wakdewadi Shivaji Nagar Pune - 411 004

Kind Attn.: Mr. Ajay Shirke

Fax & E-mail: [ajay.shirke@quickhealfoundation.org](mailto:ajay.shirke@quickhealfoundation.org)

### **Second Party: Maulana Azad College of Arts, Science and Commerce**

Registered office: Rouza Baugh, Aurangabad 431005

Kind Attn.: Dr Maqdoom Farooqui

Phone no. & E-mail: 2402381102 / 919890995522 / [macprincipal@gmail.com](mailto:macprincipal@gmail.com) / [maqdoomf@gmail.com](mailto:maqdoomf@gmail.com)

SPOC Person: Dr. Madhuri Sahasrabudhe

Phone No.: 9850108392

Email id : [tpomaca@gmail.com](mailto:tpomaca@gmail.com)

7.2 Time shall be the essence of this MoU in so far as it relates to the observance or performance by the Second Party of all or any of its obligations hereunder.

7.3 This MoU represents the entire MoU in respect of the Grant Amount between the parties and shall be capable of variation in writing by a note of amendment ("Note of

Amendment") signed by an authorized representative on behalf of the First Party and the Second Party.

7.4 This MoU shall be governed and interpreted by, and construed in accordance with the laws of India. The parties hereto agree that the courts at Pune will have exclusive jurisdiction over the disputes arising out of this MoU.

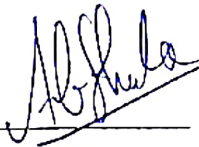
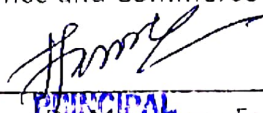
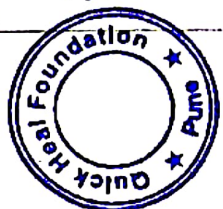
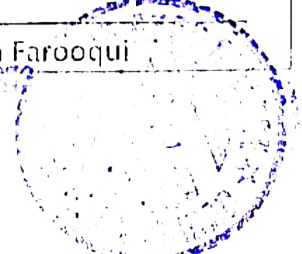
7.5 The Parties understand and agree that in the course of Project execution under this MoU, it may have access to the documents which is confidential in nature. The Parties and its representative/employees shall be bound by the confidentiality obligations.

7.6 Parties acknowledges and agrees that either Party shall be the sole and exclusive owner of all its own work product and all patents, inventions, copyrights, trademarks, trade secrets, computer software code, confidential information and other intellectual property or proprietary rights as may exists before the execution of this MoU.

#### 7.7 Dispute Resolution

- a) Any claims, dispute and or difference (including a dispute regarding the existence, validity or termination of this MoU) arising out of, or relating to this MoU including interpretation of its terms will be resolved through joint discussions of the Authorized Representatives of the Parties.
- b) If any such claim, dispute or difference cannot resolved through such joint discussions within 30 (thirty) days of the date of the notice of such dispute, then the matter will be referred for adjudication to the arbitration by nominating one Arbitrator mutually by Parties, and finally resolved by arbitration in Pune, India.
- c) Arbitration proceedings shall be conducted in accordance with the provisions of the Arbitration and Conciliation Act, 1996 for the time being in force which provisions are deemed to be incorporated by reference into this clause.
- d) The language of the arbitration shall be English. The award shall be final and binding on Parties.
- e) Where reference to the courts is necessary, the Parties hereby submit to the exclusive jurisdiction of the courts at Pune, India.

IN WITNESS THEREOF THE PARTIES IN THEIR FREE VOLITION AND FULL UNDERSTANDING WITH THE INTENT TO LEGALLY BIND THEMSELVES TO THIS MOU EXECUTE THIS MOU THROUGH THEIR DULY AUTHORIZED PERSONNEL'S

SIGNED SEALED AND DELIVERED For "QUICK HEAL FOUNDATION" 	SIGNED SEALED AND DELIVERED For "Maulana Azad College of Arts, Science and Commerce " 
Name: Mr. Ajay Shirke 	Name: Dr. Maqsoom Farooqui 

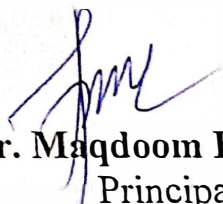
# **UTILIZATION CERTIFICATE**

MAZ/12/2017.18/1141

Date: 07-11-2017

## UTILIZATION CERTIFICATE

This is to certify that, the out of donation of Rs. 1,42,800/- (Rupees One lakh fortytwo thousand eight hundred only) given by Quick Heal Foundation for Earn and Learn scheme Cyber security awareness an amount of Rs one lakh forty <sup>two</sup> ~~one~~ thousand eight hundred has been utilized for the purpose for which it was given.

  
(Dr. Maqdoom Farooqui)  
Principal

# **COMPLETION CERTIFICATE**

Date: 29/3/18

To  
The Principal,  
Maulana Azad College, Auranagabad

**Certificate of Completion of CALC Assignment**

**Reference: MOU signed between Quick Heal Foundation and Maulana Azad College, Auranagabad**

Dear Sir / Madam,

Quick Heal Foundation wish to congratulate for the successful completion of assigned task to Cyber Awareness Literacy Cell (CALC) established at **Maulana Azad College, Auranagabad**. All **20 student volunteers** of Maulana Azad College, Auranagabad selected to work under the guidance of **Prof. Zeeshan Habbeb** completed the task within stipulated time. We certify that under this assignment, student volunteers visited **47 schools and junior colleges** sensitizing **23911 number of students** by giving **119 number of presentations**. Quick Heal Foundation has paid **Rs.142800/-** against this assignment to Maulana Azad College, Auranagabad volunteers. & mentors This is to certify that the work carried out by Maulana Azad College, Auranagabad has been completed successfully.

Thanking You,

Yours truly,



Mr. Ajay Shirke  
Manager CSR  
Quick Heal Foundation Pune

Contact Person: **Mr. Ajay Shirke**

Mobile: +91 7028012479 | Email: ajay.shirke@quickhealfoundation.org



# **PAYMENT VOUCHERS**

Current A/c



Cash Management Services - Payments

MAIL TO

Vaidehi Shripad Pisu

BY ORDER OF

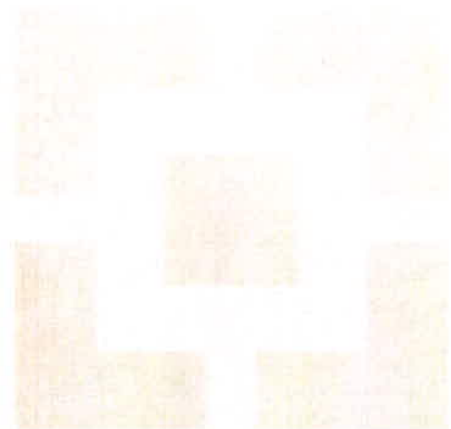
MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842471 dated: 02/11/2017 for Rs. \*\*\*\*\*3,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*APW*





## Cash Management Services - Payment

MAIL TO

Afshin Irfan Shaikh

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842472 dated: 02/11/2017 for Rs. \*\*\*\*\*3,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Afshin Irfan Shaikh*



## Cash Management Services - Payments

MAIL TO

Eyeda Masira Parveen Syed Mufeezuddin

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842469 dated: 02/11/2017 for Rs. \*\*\*\*\*4,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Masira*



## Cash Management Services - Payments

MAIL TO

Pratibha Dattatray Ghode

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842456 dated: 02/11/2017 for Rs. \*\*\*\*\*13,000.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Pratibha*



## Cash Management Services - Payments

MAIL TO

Sobiya Shahed Ali Sayyed

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842470 dated: 02/11/2017 for Rs. \*\*\*\*\*4,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Handwritten signature*



## Cash Management Services - Payments

MAIL TO

Fatema Naaz Rfiuddin Shaikh

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842468 dated: 02/11/2017 for Rs. \*\*\*\*\*5,000.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:

*Fatima*





Cash Management Services - Payments

MAIL TO

Siddiqui Aruba Jamal Mohammad Viqhar Ahmed

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842467 dated: 02/11/2017 for Rs. \*\*\*\*\*5,000.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:

*Aruba*







## Cash Management Services - Payments

MAIL TO

Shadab Tabinda mubassir Ahmad Qureshi

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842455 dated: 02/11/2017 for Rs. \*\*\*\*\*13,000.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR. ACC.

Client Ref No:



*Signature*



## Cash Management Services - Payments

MAIL TO

Aman Qaisar Shaikh

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842465 dated: 02/11/2017 for Rs. \*\*\*\*\*6,000.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:





## Cash Management Services - Payments

MAIL TO

Mohd Azam

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842463 dated: 02/11/2017 for Rs. \*\*\*\*\*7,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:





Cash Management Services - Payments

MAIL TO

Mohammad Naveed Mohammad Mohsin Shaikh

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842466 dated: 02/11/2017 for Rs. \*\*\*\*\*6,000.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Ma*



## Cash Management Services - Payments

MAIL TO

Eshwar Rajaram Unhale

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842454 dated: 02/11/2017 for Rs. \*\*\*\*\*3,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Eshwar*



## Cash Management Services - Payments

MAIL TO

Pooja Suryakant Bhaykar

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842453 dated: 02/11/2017 for Rs. \*\*\*\*\*3,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Bhaykar*



## Cash Management Services - Payments

MAIL TO

Amer Zaker Khan

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842462 dated: 02/11/2017 for Rs. \*\*\*\*\*11,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:

*Achan*





## Cash Management Services - Payments

MAIL TO

Deepali Hire

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842461 dated: 02/11/2017 for Rs. \*\*\*\*\*11,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR. ACC.

Client Ref No:



*Hire*





## Cash Management Services - Payments

MAIL TO

Sohail Ali Abed Ali

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842460 dated: 02/11/2017 for Rs. \*\*\*\*\*2,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Handwritten signature*



## Cash Management Services - Payments

MAIL TO

Irshad Sattar Shaikh

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842457 dated: 02/11/2017 for Rs. \*\*\*\*\*2,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR. ACC.

Client Ref No:



*Irshad*



## Cash Management Services - Payments

MAIL TO

Ziya Rahman Syed

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842458 dated: 02/11/2017 for Rs. \*\*\*\*\*2,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:





## Cash Management Services - Payments

MAIL TO

Israil Ibrahim Qureshi

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842459 dated: 02/11/2017 for Rs. \*\*\*\*\*2,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



Israil



## Cash Management Services - Payments

MAIL TO

Mohd Zubair Ali Khan

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGADAD  
Aurangabad Branch

We enclose a Demand Draft #842464 dated: 02/11/2017 for Rs. \*\*\*\*\*7,500.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR.ACC.

Client Ref No:



*Zubair Khan*



## Cash Management Services - Payments

MAIL TO

Syed Zeeshan

BY ORDER OF

MISCELLANEOUS CLIENT - AURANGABAD  
Aurangabad Branch

We enclose a Demand Draft #842473 dated: 02/11/2017 for Rs. \*\*\*\*\*23,400.00

As per the payment details and reference given below

07131450000651  
M A COLLEGE CURR. ACC.

Client Ref No:



*S. Zeeshan*