

ITS CENTRE FOR DENTAL STUDIES & RESEARCH
MURADNAGAR, GHAZIABAD

STAFF ADVANCE

1-June-2022 to 31-May-2023

NAME OF EMPLOYEE	AMOUNT
Staff Advance-Mr. Anil Kumar	10,00,000.00
Staff Adv Satish Driver	10,000.00
Staff adv Sushila (Sweeper)	15,000.00
Staff Adv. Dr.Devi Charan Shetty	3,60,000.00
Staff Adv. Sanjay Sharma (Driver)	30,000.00
Staff Advance Kapil Sharma	30,000.00
Staff Advance- Rakesh Kumar	30,000.00
Staff Adv Satish Kumar - Admin Manager	1,50,000.00

ITS CENTRE FOR DENTAL STUDIES & RESEARCH

MURADNAGAR, GHAZIABAD

CHILDREN EDUCATION EXP.

1-June-2022 to May-2023

Name of the Employee	Amount
Ajab Singh (Chetan)	9,000.00
Ajay Garg (khushi)	6,000.00
Ashish Chaudhary (Dev)	9,000.00
Devendra Sath (Harshit)	6,750.00
Nazma (Soaib)	9,000.00
Nazma (Zoya)	9,000.00
Neeraj Kumar C.S.A. (Ayushi)	462.00
Neeraj Kumar Clerk. (Vanshika)	462.00
Rajeev Sharma (Vaishnavi)	6,750.00
Ravinder Nand Gram (Sharthi)	6,750.00
Sachin Tyagi (Krishna)	9,000.00
Shekhar (Daksh)	9,000.00
Sohan Pal (Vaishnavi)	6,580.00
-Mohit Sharma (sonu) Arpit	4,920.00
-Mohit Sharma (sonu) Arpita	3,240.00
Abhishek Sharma (vedanshu)	4,500.00
Ashutosh Sharma Comp Opt(prakh	2,250.00
Ashutosh Sharma Comp Opt(vidhu	2,250.00
Balbeer (Arush)	9,000.00
Bharam SIngh (Nisha)	4,200.00
Bhashkar (Nancy)	2,250.00
Bhashkar (Vansh)	2,100.00
Davindra (Ananya Singh)	3,750.00
Davindra (Siddharth Singh)	3,750.00
Devkant Tyagi (Aadi)	2,250.00
Devkant Tyagi (Aditi)	2,250.00
Inclab Sharma (Kush)	9,000.00
Inclab Sharma (Love)	9,000.00
Lokesh (Vartika)	2,160.00
Lokesh Sharma (Kavya)	4,320.00
Meenakshi (Daksh Nigam)-20610	4,500.00
Meenakshi (Pulkit Nigam)-20610	4,500.00
Narendra C.S.A. (Rashi)	7,200.00
Narendra C.S.A. (Bhumi)	2,400.00
Naveen (Gunjan)	4,800.00
Naveen (Khushi)	4,800.00
Nitin (Ritika)	2,250.00
Pradeep (Tarun)	9,000.00
Pradeep (Yash)	8,400.00
Pradeep CSA (Harshita)	6,600.00
Pradeep Kumar (Anika)	9,000.00
Pradeep Kumar (Ayushi)	9,000.00
Priti (Harshita)-20584	2,100.00
Priti (Yug)-20584	2,250.00
Priyanka Rani (Aarohi)-20614	1,755.00

Rahul Sharma (Ansh)	9,000.00
Rajeev Sharma (Vanshika)	9,000.00
Rajiv (Lib) Vaishnavi	2,250.00
Ramveer Sng (Himanshi)	8,400.00
Ramveer Sng (Himanshu)	9,000.00
Ravinder Nand Gram (Prateek)	6,750.00
Roopa Pal (Lekhansh Pal)	4,500.00
Roopa Pal (Mayank Pal)	4,200.00
Sachin Tyagi (Kavish)	5,100.00
Sandeep (Clerk) Nikul)	9,000.00
Sandeep (Clerk) Tanush)	9,000.00
Sanjeev Kumar (Kartik)	7,200.00
Sanjeev Kumar (naitik)	6,000.00
Sanjeev Kumar C.S.A. (Aashu)	9,000.00
Savan (Navya)	4,200.00
Sonam (Daivik)-20634	1,800.00
Sudhir Kumar Clerk (Shally	6,750.00
Sudhir kumar Clerk (Somya)	6,750.00
Suneet Kumar (Aarav)	3,300.00
Suneet Kumar (Akansha)	3,300.00
Surendra Singh (Mayank Singh)	9,000.00
Vedpal C.S.A. (Neha)	875.00
Vedpal C.S.A.(Prachi)	8,250.00
Virendra (Dev)	9,000.00
Virendra (Mahi)	6,000.00
Abhishek Sharma (Prathvi)	4,350.00
Ajab Singh (Kanak)	8,400.00
Ashok Pal (Deepa Pal)	4,500.00
Jyoti Sharma (Niyati)	3,750.00
Jyoti Sharma (Nyra)	3,750.00
Neeraj Kr. Sharma (Himanshi)	9,000.00
Pradeep Kumar (Somya)	6,000.00
Shahid Khan (Wahid)	8,400.00
Shahid Khan (Ayan)	8,400.00
Basanti (Sweeper)	3,000.00
Amit Kumar (Staff Nurse)	10,200.00
Ajeet Kumar (Ward boy)	8,850.00
Satendra Kumar (Staff Nurse)	13,500.00
Shilpa Tyagi (Staff Nurse)	6,750.00
Sunil	18,000.00
Surendra (lab Tech)	9,000.00
Ved Pal Bhati	9,000.00
Basanti (24030)	3,000.00
Geeta	15,750.00
TOTAL	5,48,724.00

ITS CENTRE FOR DENTAL STUDIES & RESEARCH
MURADNAGAR, GHAZIABAD

INCENTIVE FOR MARRIAGE

1-June-2022 to 31-May-2023

Employee Name	Relative	Amount
Mr. Kapil Kumar Sharma	Sister	21,000.00
Mr. Anil	Son	5,100.00
Mr. Raj Kumar	Daughter	1,100.00
Mr. Keshav Sharma	Sister	2,100.00

ITS CENTRE FOR DENTAL STUDIES & RESEARCH
MURADNAGAR, GHAZIABAD
CONFERENCE REIMBURSEMENT EXPS

1-June-2022 to May - 2023

Name of Employees	Amount
Conf.Reimb.- Dr Roopika Handa	15,947.00
Conf. Reimb-. Dr. Mamata Singh (20503)	15,000.00
Conf. Reimb-. Dr. Sumit Malhotra	25,000.00
Conf. Reimb-. Dr. Vidhi Kiran Bhalla	7,000.00
Conf. Reimb. - Dr. Amit Gupta	25,000.00
Conf. Reimb. - Dr. Anshul Arora	5,274.00
Conf. Reimb. - Dr. Payal Sharma	25,000.00
Conf. Reimb. - Dr. Prashansa Sharma	22,000.00
Conf. Reimb. - Dr. Rahul Chopra	65,426.00
Conf. Reimb. - Dr. Ritu Gupta	15,000.00
Conf. Reimb. - Dr. Shivam Agarwal	7,000.00
Conf. Reimb. - Dr. Shivani Mathur	8,790.00
Conf. Reimb. - Dr. Sonali Taneja	15,673.00
Conf. Reimb. - Dr. surbhi Ghos	20,553.00
Conf. Reimb. - Dr.. Pulkit Jhingan	15,000.00
Conf. Reimb. - Dr.Manvi Malik	25,000.00
Conf. Reimb. Dr. Divya Doneria	14,001.00
Conf. Reimb. - Dr. Divya Shetty	50,000.00
Conf. Reimb. - Dr. Manoj Kumar	14,800.00
Conf. Reimb. - Dr. Shubhangi Jain 20408	7,000.00
Conf. Reimb. - Dr. Urvashi Verma	15,000.00
Con. Reimb - Dr Joochi Chandra	30,000.00
Conf.Reimb. - Dr. Neha Singh	15,000.00
Total	4,58,464.00



THE EDUCATION GROUP

GHAZIABAD | Since 1995 | GREATER NOIDA

I T S CENTRE FOR DENTAL STUDIES & RESEARCH

Ghaziabad Uttar Pradesh

India

To
BDS 2019-23 LAKSHMI D/O
MR KAPIL

Statement of Accounts

01/05/2022 To 30/06/2023

Account Summary

Opening Balance	₹ 0.00
Invoiced Amount	₹ 2,94,000.00
Amount Paid	₹ 2,94,000.00
Balance Due	₹ 0.00

Date	Transactions	Details	Amount	Payments	Balance
01/05/2022	***Opening Balance***		0.00		0.00
14/09/2022	Invoice	INV/22-23/0166 - due on 14/09/2022	3,44,000.00		3,44,000.00
30/11/2022	Payment Received	FR/22-23/0701 ₹1,14,000.00 for payment of INV/22-23/0166		1,14,000.00	2,30,000.00
30/11/2022	Payment Received	FR/22-23/0702 ₹1,80,000.00 for payment of INV/22-23/0166		1,80,000.00	50,000.00
27/03/2023	Credit Note	CN/22-23/769 ₹50,000.00 for payment of INV/22-23/0166	(50,000.00)		0.00
			Balance Due		₹ 0.00

Particulars	GMC		GPA	
	Sum Assured (in Lacs)	Premium	Sum Assured (in Lacs)	Premium
I.T.S College of Professional Studies , Greater Noida	8.00	7,867.00	9.00	397.00
I.T.S Engineering College, Greater Noida	116.00	1,14,067.00	144.00	6,358.00
Institute of Technology & Science, Mohan Nagar	263.00	2,58,617.00	225.00	9,935.00
ITS CDSR	76.00	74,733.00	205.00	9,052.00
ITS College of Pharmacy	38.00	37,367.00	43.00	1,899.00
ITS Dental College, Greater Noida	60.00	59,000.00	129.00	5,696.00
ITS Institute of Health & Allied Sciences	21.00	20,650.00	28.00	1,236.00
ITS Surya Hospital	6.00	5,899.00	38.00	1,678.00
Total	588.00	5,78,200.00	821.00	36,251.00
	5,78,200.00	-	36,251.00	-

CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED ADDRESS: CANNAUGHT PLACE NO. 39, SECOND FLOOR, SAMYAK TOWER, OPP. METRO PILLAR NO. 120, PUSA ROAD, NEW DELHI - 110 005 KAROL BAGH S.O CITY: CENTRAL DELHI STATE: DELHI GSTIN: 07AABCC6633K5ZH	GST Invoice No.:2825434587752 DATE: 14/03/2023 PAN: AABCC6633K SAC Code: 997133 SAC Description: Accident and health insurance services
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Business Location : CANNAUGHT PLACE	Policy Number : 2825/00100130/000/13	Customer Code : 100118687073
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A. Insured Details		
1	Name of Insured	DURGA CHARITABLE SOCIETY UNIT ITS GROUP OF INSTITUTIONS
2	Business / Profession	EDUCATIONAL INSTITUTIONS LIKE SCHOOLS AND UNIVERSITIES
3	Address of Insured	MOHAN NAGAR,GT ROAD,,MOHAN NAGAR S.O
	City	GHAZIABAD
	State	UTTAR PRADESH
	Pin Code	201007 GST No.: 09AAATD0730C1ZD
4	Aadhar No.	-
5	PAN No.	AAATD0730C
6	Period of Insurance	From (time) 00:00 16/03/2023 (effective date)
7	Insured Period	To (time) midnight of 15/03/2024 (expiration date)
8	Loan account no.	Nil
9	Premium Receipt	1057721413,1057721508

B. Benefits Covered:	
Coverage	Subject to Group Mediclaim clause with following add on covers
Persons Covered	Employee Only (Maximum age of Employees & Dependents shall be restricted to 75 years)
No of persons covered	441Employees and0 Dependents
Waiver of Pre-Existing Condition	Covered
Waiver of 30day waiting period	Covered
Waiver of 1st year Exclusion	Covered

Room rent Entailment	Room Class	Non-Network Co-payment	Pre-Hospitalisation	Post-Hospitalisation	Ambulance Expenses
Normal: 1% ICU: 1.5%	NIL	10%	30 Days	60 Days	Refer Schedule of Benefits

C. Premium:		
Total Sum Insured	Rs.	58,800,000.00
Total Premium (net)	Rs.	490,000.00
CGST (0%)	Rs.	0.00
SGST (0%)	Rs.	0.00
Kerala Flood Cess	Rs.	0.00
IGST (18%)	Rs.	88,200.00
Total amount payable	Rs.	578,200.00
(in rupees)	Rupees.	Five Lakh Seventy Eight Thousand Two Hundred Only

D. Co- Insurance Details :	
Cholamandalam MS General Insurance Co Ltd	100%
It is warranted that in case of dishonour of premium cheque(s), the Insurance Company shall not be liable under the policy and the policy shall be void abinitio (from inception).	

Conditions / Other Clause:
1) No refund of premium will be made if the gross loss ratio exceeds 100% on the date on which the notice of cancellation is served by either parties. 2) Reimbursement claims to be filed within 30 Days of Discharge. 3) Co payment of 10% on all self claims.

E. Administrator
CHOLA MS HELP DARE HOUSE, 2 ND FLOOR, NO 2, N.S.C. BOSE ROAD, CHENNAI G.P.O. CHENNAI TAMIL NADU 600001

Whether tax is payable under reverse charge basis - No.
Consolidated Stamp Duty Paid Vide G.O. Rt No.525,Commercial Taxes and Registration (j1) Department, Tamil Nadu dated 23/12/2022 .

Intermediary Name: KULDIP NARAIN MATHUR Code: 201036407708 Contact No. 9953582760	POSP Aadhar No.:
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Note: The Certificate of Insurance / Policy Schedule is an important document issued based on your declaration. We request you to verify the details and ensure that everything is in order. In case of any discrepancies, please contact us within 15 days from the date of issuance of policy.

Place : CHENNAI	CHOLAMANDALAM MS GENERAL INSURANCE CO. LTD
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Signature valid

Digitally signed by:
KANCHINURAM
SRIDHAR VARISH

Date : 14/03/2023

Authorised Signatory

Regd.&Head Office:Dare House, 2nd Floor, No.2, N.S.C Bose Road, Chennai-600 001, India
CIN: U66030TN2001PLC047977 | IRDAI Reg. No. 123

[Employee List](#)

CHEOLA MIS

CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED ADDRESS: CANNAUGHT PLACE NO. 39, SECOND FLOOR, SAMYAK TOWER, OPP. METRO PILLAR NO. 120, PUSA ROAD, NEW DELHI - 110 005 KAROL BAGH S.O CITY: CENTRAL DELHI STATE: DELHI GSTIN: 07AABCC6633K5ZH	GST Invoice No.: 2823434299290 DATE: 14/03/2023 PAN: AABCC6633K SAC Code: 997133 SAC Description: Accident and health insurance services
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Business Location: CANNAUGHT PLACE

Policy Number : 2823/00107268/000/11 **Customer Code:** 100118687073

A. Insured Details		
1	Name of Insured	DURGA CHARITABLE SOCIETY UNIT ITS GROUP OF INSTITUTIONS
2	Business / Profession	EDUCATIONAL INSTITUTIONS
3	Address of Insured	MOHAN NAGAR, GT ROAD,, MOHAN NAGAR S.O
	City	GHAZIABAD
	State	UTTAR PRADESH
	Pin Code	201007
	GST No.:	09AAATD0730C1ZD
4	Aadhar No.	-
5	PAN No.	AAATD0730C
6	Period of Insurance / Insured Period	From (time) 00:00 09/03/2023 (effective date) To (time) Midnight of 08/03/2024 (expiration date)
7	Loan account no.	Nil
8	Premium Receipt	1057664635 Date : 09/03/2023

B. Benefits Covered :		
Accident Death Benefit		Covered
Permanent Total Disability Benefit		Covered
Permanent Partial Disability Benefit		Covered
Accident Weekly Indemnity		Covered

809 Members are covered under this policy (list enclosed)

Conditions / Other Clause
1. The Insurer's liability in any one incident / accident shall be cumulatively limited to Rs. 20000000/-, 2. As per Annexure Attached.

C. Premium Component		
Total Sum Insured	: Rs.	82,100,000.00
Premium	: Rs.	30,721.00
CGST (0%)	: Rs.	.00
SGST (0%)	: Rs.	.00
Kerala Flood Cess	: Rs.	0.00
IGST (18%)	: Rs.	5,630.00
Total Premium	: Rs.	36,251.00

PREMIUM: RUPEES Thirty Six Thousand Two Hundred Fifty One Only

D.Co- Insurance Details :	
Cholamandalam MS General Insurance Co Ltd	100%

It is warranted that in case of dishonour of premium cheques, the Insurance Company shall not be liable under the policy and the policy shall be void abinitio (from inception).

Consolidated Stamp Duty Paid Vide G.O. Rt No.525, Commercial Taxes and Registration (j1) Department, Tamil Nadu dated 23/12/2022.

Intermediary Name: KULDIP NARAIN MATHUR
Code: 201036407708 Contact No: 9953582760

POSP Aadhaar No.:

Note: The Certificate of Insurance / Policy Schedule is an important document issued based on your declaration. We request you to verify the details and ensure that everything is in order. In case of any discrepancies, please contact us within 15 days from the date of issuance of policy.

Place : CHENNAI	CHOLAMANDALAM MS GENERAL INSURANCE CO. LTD  Digitally signed by: KANCHIPURAM SRIVIDHAR HARISH Authorised Signatory
Date : 14/03/2023	

Whether tax is payable under reverse charge basis - No.

Regd.&Head Office:Dare House, 2nd Floor, No.2, N.S.C Bose Road, Chennai-600 001, India
CIN: U66030TN2001PLC047977 | IRDAI Reg. No. 123

CHIOOLA MS



Ashok Kumar (Acc. Assist.) <ashokkumaracc@its.edu.in>

Fwd: Debit Note for M/s Cholamandalam MS General Insurance

2 messages

Yogesh Kumar Pal <yogeshkpal@its.edu.in>
To: "Ashok Kumar (Acc. Assist.)" <ashokkumaracc@its.edu.in>

Mon, Jan 30, 2023 at 3:41 PM

----- Forwarded message -----

From: **Vijay Agarwal** <vijayagarwal@its.edu.in>
Date: Mon, Jan 30, 2023 at 3:35 PM
Subject: Debit Note for M/s Cholamandalam MS General Insurance
To: Accounts Office ITS Dental gzb <accounts.dntl.gzb@its.edu.in>, Yogesh Kumar Pal <yogeshkpal@its.edu.in>
Cc: Group Accounts Head ITS <acct.head@its.edu.in>

Dear Sir,

We have debited your account in our ITS Mohan Nagar books by **Rs. 21204/- on a/c of Student Accidental Insurance from 02.11.22 to 01.11.2023 paid to Cholamandalam MS General Insurance.**

We request you to credit our A/c in your books by the same amount, Copy of insurance policy enclosed.

Thanks & Regards

--
Vijay Kumar
(Senior Accountant)
ITS-Management and IT Institute
Mohan Nagar Ghaziabad 201007
Phone: 0120-2811117 Extn 117

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CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED ADDRESS: CANNAUGHT PLACE NO. 34, SECOND FLOOR, SAMYAK TOWER, OPP. METRO PILLAR NO. 120, PUSA ROAD, NEW DELHI - 110 005 KAROL BAGH S O CITY: CENTRAL DELHI STATE: DELHI GSTIN: 07AABCC663K32H		GST Invoice No. 2823407287257 DATE: 04/11/2022 PAN: AABCC6633K SAC Code: 997133 SAC Description: Accident and health insurance services
Business Location: CANNAUGHT PLACE		
Policy Number : 28230011888000007		Customer Code: 10018587073
A. Insured Details		
1	Name of Insured	DURGA CHARITABLE SOCIETY UNIT ITS GROUP OF INSTITUTIONS
2	Business / Profession	EDUCATIONAL INSTITUTION
3	Address of Insured	MOHAN RAGAR, GT ROAD, MOHAN NAGAR S.O
	City	GHAZIABAD
	State	UTTAR PRADESH
	Pin Code	201007
4	Aadhar No.	
5	PAN No.	AAATD0730C
6	Period of Insurance / Insured Period	From (time) 00:00 02/11/2022 (effective date) To (time) Midnight of 01/11/2023 (expiration date)
7	Loan account no.	N/A
8	Premium Receipt	1052054775 Date : 31/10/2022

B. Benefits Covered :

Benefits		
Accident Death Benefit		Covered
Permanent Total Disability Benefit		Covered
Permanent Partial Disability Benefit		Covered
Accident Medical Reimbursement		Covered

5657 Members are covered under this policy (list enclosed)

Conditions / Other Clause
1. The Insurer's liability in any one incident / accident shall be cumulatively limited to Rs. 60000000/- 2. As per Schedule Attached.

C. Premium Component

Total Sum Insured	: Rs.	565,700,000.00
Premium	: Rs.	169,144.00
CGST (6%)	: Rs.	.00
SGST (6%)	: Rs.	.00
Kerala Flood Case	: Rs.	0.00
IGST (18%)	: Rs.	30,445.92
Total Premium	: Rs.	199,590.92

PREMIUM: RUPEES One Lakh Ninety Nine Thousand Five Hundred Ninety Only

D. Co-Insurance Details :
Cholamandalam MS General Insurance Co Ltd
It is warranted that in case of disbursement of premium cheques, the Insurance Company shall not be liable under the policy and the policy shall be void abinitio (from inception).
Consolidated Stamp Duty Paid Vide G.O. Rt No. 132, Commercial Taxes and Registration (IT) Department, Tamil Nadu dated 19/10/2022.

Intermediary Name: KULDIP NARAIN MATHUR
Code: 201036407708. Contact No: 9953582760

Note: The Certificate of Insurance / Policy Schedule is an important document issued based on your declaration. We request you to verify the details and ensure that everything is in order. In case of any discrepancies, please contact us within 15 days from the date of issuance of policy.

POSP Aadhar No. _____

Place : CHENNAI	
Date : 04/11/2022	

CHOLAMANDALAM MS GENERAL INSURANCE CO. LTD

Digitally signed by:
KANCHIPUBAN
SRIDHAR HARISH

Authorized Signatory

Member List