

05 April 2016

The Trustee Sir Sobha Singh Public Charitable Trust 1-A, Janpath New Delhi - 110011

Dear Sir/Madam,

Subject: Acknowledgement for Receipt of Cheque No. 017976

With reference to your donation, I hereby acknowledge the receipt of your cheque No. 017976 dated 05.04.2016 amounting to Rs. 2,00,000/-(Rupees Two Lakhs Only) drawn on Karnataka Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEGE

PRIVATE FUND

ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 3

Dated

: 5-Apr-2016

Particulars Account:

Amount

Sir Sobha Singh Public C. Trust

2,00,000.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received fro Sir Shobha Singh Charitable Trust Scholarship 2015-16 for Sir Sobha Singh Public Charitable Trust.

Bank Transaction Details:

3, Karnataka Bank, New Delhi-1

Cheque/DD

017976

17-Mar-2016

2,00,000.00

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

PRINCIPAL

ST. STEPHEN'S

LEGB

DELHI-1100-1

Authorised Signatory



22 April 2016

Ms. Archana Chopra Associate Professor Department of Mathematics St. Stephen's College Delhi - 110007

Dear Ms. Chopra,

Subject: Acknowledgement for the Receipt of Cash

With reference to your donation, I hereby acknowledge the receipt of cash on 22.04.2016 amounting to Rs.7400/- (Rupees Seven Thousand and Four Hundred Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEGE

ST. STEPHEN'S COLLEGE

PRIVATE FUND ST STEPHEN'S COLLEGE

DELHI UNIVERSITY
DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 14

Dated

: 22-Apr-2016

Particulars Amount

Account:

Department of Mathematics Prize 7,400.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received from Ms Archana Chopra for Mathematics Prize (Departmental)

Bank Transaction Details:

14

Cheque/DD

CASH

22-Apr-2016

7,400.00

Amount (in words):

Indian Rupees Seven Thousand Four Hundred Only

₹ 7,400.00

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-11006/

Authorised Signatory)



22 April 2016

Dr. Smita Gandotra Assistant Professor Department of English St. Stephen's College Delhi - 110007

Dear Dr. Gandotra,

Subject: Acknowledgement for the Receipt of Cash

With reference to your donation, I hereby acknowledge the receipt of cash on 22.04.2016 amounting to Rs.3400/- (Rupees Three Thousand and Four Hundred Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE

PRIVATE FUND

ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 15

Dated

: 22-Apr-2016

Particulars Amount

Account:

Department of English Prize 3,400.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received from Ms Smita Gandotra for Departmental Prize of English

Bank Transaction Details:

15

Cheque/DD

Cash

22-Apr-2016

3,400.00

Amount (in words):

Indian Rupees Three Thousand Four Hundred Only

₹ 3,400.00

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007

Authorised Signator



28 April 2016

Dr. Rohit Wanchoo Associate Professor Department of History St. Stephen's College Delhi - 110007

Dear Dr. Wanchoo,

Subject: Acknowledgement for the Receipt of Cash

With reference to your donation, I hereby acknowledge the receipt of cash on 28.04.2016 amounting to Rs.3600/- (Rupees Three Thousand Six Hundred Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

ST. STEPHEN'S COLLEG

PRIVATE FUND

ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 16

Dated : 28-Apr-2016

Particulars	Amount
Account:	
History Department Fund	3,600.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received for History Deptt Prize from Dr Rohit Wanchoo

Bank Transaction Details:

Cheque/DD

Cash

28-Apr-2016

3,600.00

Amount (in words):

Indian Rupees Three Thousand Six Hundred Only

₹ 3,600.00

ST. STEPHEN'S COLLEGE

DELHI-110007

Authorised Signator



30 May 2016

Ms. Gopika Pant Attorney at Law 46, Aradhana Chanakyapuri, New Delhi – 110066

Dear Ms. Pant,

Subject: Acknowledgement for the Receipt of Cheque No. 315052

With reference to your donation, I hereby acknowledge the receipt of cheque No. 315052 dated 16.05.2016 amounting to Rs.1,20,000/-(Rupees One Lakh Twenty Thousand Only) drawn on Canara Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

ST. STEPHEN'S COLLEGE

PRIVATE FUND

ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 32

Dated : 30-May-2016

Particulars Amount Account: Gopika Pant Scholarship Fund 1,20,000.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received for Student Aid Fund/Scholarship from Ms Gopika Pant.

Bank Transaction Details:

32, Canara Bank, R.K. Puram, NDelhi-66

Cheque/DD 315052 16-May-2016 1,20,000.00

(mount (in words):

Indian Rupees One Lakh Twenty Thousand Only

₹ 1,20,000.00

Authorised Signatory

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-119007



06 June 2016

Mr. R. S. Sethi 12/26A Sarvapriya Vihar New Delhi - 110016

Dear Mr Sethi,

Subject: Acknowledgement for the Receipt of Cheque No. 000068

With reference to your letter dated June 1, 2016, I hereby acknowledge the receipt of cheque No. 000068 dated 01.06.2016 amounting to 20,000/- (Rupees Twenty Thousand Only) drawn on HDFC Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLECT

PRIVATE FUND

ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 36

Dated

: 6-Jun-2016

Particulars

Amount

Account:

G D SHETTY MEM.SCH CAPITAL

20,000.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received as additional Endowment for G.D. Sethi Memorial Scholarship from Mr.R.S.Sethi

Bank Transaction Details:

34,HDFC Bank,G.K.-I, NDelhi-48

Cheque/DD

000068

1-Jun-2016

20,000.00

Amount (in words):

Indian Rupees Twenty Thousand Only

₹ 20,000.00

Ruthorised Signatory

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007



12 September 2016

Mr. Romy Chacko Advocate 48, Supreme Enclave Mayur Vihar – I New Delhi – 110091

Dear Mr. Chacko,

Subject: Acknowledgement for the Receipt of Amount Rs. 18300/-

With reference to your donation towards the Students Aid Fund of the College, I hereby acknowledge the receipt for the amount of Rs.18300/-(Rupees Eighteen Thousand and Three Hundred Only) (College Internal Transfer) adjusted a part against your payment from the College.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEGE



PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 63

Dated

: 12-Sep-2016

Particulars

Amount

Account:

Students Aid Fund

18,300.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received for Student Aid Fund from Mr Romy Chacko's payment (Supreme Council Fd)

Bank Transaction Details:

63, Syndicate, SSC

Cheque/DD

767327

9-Sep-2016

18,300.00

Amount (in words):

Indian Rupees Eighteen Thousand Three Hundred Only

₹ 18,300.00

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PRINCIPAL

Authorised Signatory

ST. STEPHEN'S COLLEGE

DELHI-110 7

Dr. Renish Geevarghese Abraham Bursar



St. Stephen's College Delhi 110007 India

October 19, 2016

Ms. Nandini Srivastava
Advisor – Scholarship Programmes
Tiara Charitable Foundation
42, Dakshineshwar,
10 Hailey Road,
New Delhi – 110001

Dear Ms. Srivastava,

Subject: Acknowledgement for Tiara St. Stephen's Special Opportunity Award

With reference to your letter to the Principal dated 14 October 2016, I am directed to acknowledge the receipt of your cheque no. 000362 dated 18/10/2016 drawn on HDFC Bank.

On behalf of the Principal, St. Stephen's College I wish to thank you for your continuing association with the College.

Best regards,

Sincerely,

Dr. Renish Geevarghese Abraham

(Bursar)

Encl: Receipt

Office: +91-11-27667200/7271 Fax: +91-11-27662324 e-mail: bursar@ststephens.edu



PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 89

Dated : 20-Oct-2016

Particulars

-- ---

Account :

Amount

Tiara Foundation Special Scholarship

3,20,000.00

Through:

Syndicate Bank Current A/c

On Account of:

Amount received for the Tiara-St.Stephen's Special opportunity Awards 2016-17 (Alishuba M Phillip, Ashwin Chettri, Chanambam G Singh, Shubham Arya, Pratibha Lohiya, Subal Beng, Vaishali Jain & Ravada Karunakar) for 8 students @Rs.40,000/- each.

Bank Transaction Details:

89,HDFC BANK,K.G.MARG,NDELHI-1

Cheque/DD

000362

18-Oct-2016 **3,20,000.00**

Amount (in words):

Indian Rupees Three Lakh Twenty Thousand Only

₹ 3,20,000.00

MEN'S COLLING

PRINCIPAL Authorised Signatory
ST. STEPHEN'S COLLEGE
DBLHI-110007



10 November 2016

Mr. S.S. Marwah Hony. Secretary General World Brotherhood Organization (Regd.) 10-B, Rajindra Park, Pusa Road, (Opp. Hotel Japyee Siddharth) New Delhi – 110060

Dear Mr. Marwah,

Subject: Acknowledgement for the Receipt of Cheque No. 000058

With reference to your donation for Scholarships, I hereby acknowledge the receipt of cheque No. 000058 dated 03.11.2016 amounting to Rs.1,73,861/- (Rupees One Lakh Seventy-Three Thousand Eight Hundred and Sixty-One Only) drawn on HDFC Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards, Yours sincerely,

Prof. John Varghese

Principal

ST. STEPHEN'S COLLEC

SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

Receipt Voucher

No. : 6

Dated

: 10-Nov-2016

Particulars

Amount

1,73,861.00

Account:

World Brotherhood Organisation Scholarships

 New Ref
 TANU DESHWAL
 19,570.00
 Cr

 New Ref
 PRIYANKA
 17,820.00
 Cr

 New Ref
 YUSARA
 17,640.00
 Cr

 New Ref
 VESHAL DAWARA
 19,261.00
 Cr

 New Ref
 RIYA RAJAN
 19,570.00
 Cr

 New Ref
 ANGEL MEERA
 20,000.00
 Cr

 New Ref
 N. PALLAVI
 20,000.00
 Cr

New Ref ANJALISTEPHEN 20,000.00 Cr New Ref AMAYA PHILIPS 20,000.00 Cr

Through:

Syndicate Bank

On Account of:

EDUCATIONAL SCHOLARSHIP-ACADEMIC YEAR 2016 -17 FOR TANU DESHWAL, PRIYANKA, YUSARA, VESHAL DAWARA, RIYA RAJAN, AMGEL MEERA, N. PALLAVI, ANJALI STEPHEN, AMAYA PHILIPS.

Bank Transaction Details:

6,HDFC BANK,2/10 EAST PATEL NAGAR, NEW DELHI - 110008 Cheque/DD '000058 3-Nov-2016 1,73,861.00

Amount (in words):

Indian Rupees One Lakh Seventy Three Thousand Eight Hundred Sixty One Only

₹ 1,73,861.00 continued ...

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110907

DELHI LE



SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

Receipt Voucher

(Page 2)

No. : 6

Dated :

: 10-Nov-2016

Particulars

Amount



Authorised Signatory



16 November 2016

Justice Manju Goel (Retd) R-128, Greater Kailash - I New Delhi

Dear Justice Manju Goel ji,

Subject: Acknowledgement for the Receipt of Cheque No. 000018

With reference to your donation, I hereby acknowledge the receipt of cheque No. 000018 dated 12.09.2016 amounting to Rs. 50,000/-(Rupees Fifty Thousand Only) drawn on Punjab & Sind Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL STEPHEN'S COLLECT



PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY

DELHI-110007 E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 117

Dated

: 16-Nov-2016

Particulars

Amount

Account:

Swami Vivekanand Lecture Cent. Prize Capital

25,000.00

Hazari Lal Gupta Memo. Prize Capital

25,000.00

Through:

Syndicate Bank Current A/c

On Account of:

Amont received for Swami Vivekanand Lecture Centenary Prize and Shri Hazari Lal Gupta Memorial Prize from Justice Manju Goel (Retd.)

Bank Transaction Details:

117,Punjab & Sind Bank,G.K.Hemkunt Colony, ND-48

Cheque/DD

000018

12-Sep-2016

50,000.00

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

DELHI) BOOK

Authorised Signatory

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007



16 November 2016

The General Manager Help the Blind Foundation New No. 50/5, Buzullah Road T Nagar, Chennai – 600017 Tamil Nadu

Dear Sir,

Subject: Acknowledgement for the Receipt of Cheque No. 000018

With reference to your donation, I hereby acknowledge the receipt of cheque No. 424760 dated 14.11.2016 amounting to Rs. 1,76,050/-(Rupees One Lakh Seventy-Six Thousand and Fifty Only) drawn on Indian Overseas Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

ST. STEPHEN'S COLLEC

SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

Receipt Voucher

No. : 7

Dated

: 15-Dec-2016

Particulars

Amount

Account:

HELP THE BLIND FOUNDATION Scholarship

1,76,050.00

Through:

Syndicate Bank

On Account of:

Amount recieved for Scholarship from Help the Blind Foundation

Bank Transaction Details:

7,Indian Overseas Bank,Chennai-600017

424760

Cheque/DD

14-Nov-2016 **1,76,050.00**

Amount (in words):

Indian Rupees One Lakh Seventy Six Thousand Fifty

₹ 1,76,050.00

Authorised Signatory

PRINCIPAL ST. STEPHEN'S COLLEGE DELHI-110007



19 December 2016

Mr. Ramakrishna Ramaswamy School of Physical Sciences Jawaharlal Nehru University New Delhi - 110067

Dear Mr. Ramaswamy,

Subject: Acknowledgement for the Receipt of NEFT Transfer

With reference to your donation, I hereby acknowledge the receipt of NEFT transfer dated 19.12.2016 amounting to Rs. 6,00,000/- (Rupees Six Lakhs Only).

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL ST. STEPHEN'S COLLEGE



PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt-Bank Voucher

No. : 162

Dated

: 19-Dec-2016

Particulars

Amount

Account:

Charusita Memorial Lecture Fund

6,00,000.00

Through:

Syndicate Bank Current A/c

On Account of:

Being amount received for endowmnet to Charusita Memorial Lecture Fund Rs 580,000/- and Rs 20,000/- for the use of lecture for this year 2016-17.

Bank Transaction Details:

Ramakrishna Ramaswamy

Cheque/DD

19-Dec-2016

16 6,00,000.00

Amount (in words):

Indian Rupees Six Lakh Only

NEFT

₹ 6,00,000.00

Authorised Signatory



PRINCIPAL ST. STEPHEN'S COLLEGE

DELHI-110





January 04, 2017

Ms. Amita Dhingra
Assistant General Manager
The Bank of Tokyo-Mistubishi UFJ, Ltd.
5th Floor, Worldmark 2, Asset 8,
Aerocity, New Delhi – 110 037

Subject: Acknowledgment of receipt of Cheque

Dear Madam,

This is with reference to your letter dated January 4,2017. I acknowledge the receipt of the same along with the cheque (No. 085447 dated 23.12.2016 Amount Rs.336,067/-)

Thanking you,

Yours sincerely,

Prof. John Varghese

Principal

SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

Receipt Voucher

No. : 8

Account:

·Dated

: 4-Jan-2017

Particulars

Amount

Sanwa Bank

3,36,067.00

Through:

Syndicate Bank

On Account of:

Amount received for Scholarship for College Students from Mitsubishi UFJ Foundation, Tokyo

Bank Transaction Details:

8,The Bank of Tokyo-Mitsubishi UFJ, Ltd,Areo City, Ndelhi-37 Cheque/DD 085447 23-Dec-2016 **3,36,067.00**

Amount (in words):

Indian Rupees Three Lakh Thirty Six Thousand Sixty Seven Only

₹ 3,36,067.00

DELHI ST. STEPP

Authorised Signatory

ST. STEPHEN'S COLLEGE DELHI-110007



03 March 2017

Ms. Sushma Vaid Human Resources and General Affairs Department Sumitomo Corporation (I) Private Limited 302-303, 3rd Floor, World Mark 2 New Delhi - 110037

Dear Ms. Vaid,

Subject: Acknowledgement for the Receipt of NEFT Transfer

With reference to your donation, I hereby acknowledge the receipt of NEFT transfer dated 03.03.2017 amounting to Rs. 9,00,000/- (Rupees Nine Lakhs Only).

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE DELHI-110007

Encl: Receipt



SCHOLARSHIP FUND ST STEPHEN'S COLLEGE DELHI - 110 007

Receipt-Bank Voucher

No. : 5

Dated

: 3-Mar-2017

Particulars

Amount

Account:

Sumitomo Scholarship

9,00,000.00

Through:

State Bank of India

On Account of:

Being amount of Scholarship for the year 2016-17 received from Sumitomo Corporation India Pvt. Ltd.

Bank Transaction Details:

Sumitomo Scholarship

Cheque/DD

NEFT

3-Mar-2017

9,00,000.00

Amount (in words):

Indian Rupees Nine Lakh Only

₹ 9,00,000.00

PRINCIPAL

ST. STEPHEN'S COLLEGE DELHI-110007

Authorised Signatory



15 March 2017

The Trustee Sir Sobha Singh Public Charitable Trust 1-A, Janpath New Delhi - 110011

Dear Sir,

Subject: Acknowledgement for Receipt of Cheque No. 285776

With reference to your donation, I hereby acknowledge the receipt of your cheque No. 285776 dated 06.03.2017 amounting to Rs. 2,00,000/-(Rupees Two Lakhs Only) drawn on Karnataka Bank.

A formal receipt is enclosed herewith.

I wish to thank you for your continuous association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE



PRIVATE FUND ST STEPHEN'S COLLEGE DELHI UNIVERSITY DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 162

Dated

: 15-Mar-2017

Particulars

Amount

Account:

Sir Sobha Singh Public C. Trust

2,00,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

AMOUNT RECEIVED FOR FINANCIAL AID FOR VISUALLY CHALLENGED STUDENTS OF THE COLLEGE FROM SIR SOBHA SINGH PUBLIC CHARITABLE TRUST

Bank Transaction Details:

161,KARNATAKA BANK,NEW DELHI-110001

Cheque/DD

285776

6-Mar-2017

2,00,000.00

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

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PRINCIPAL Authorised Signatory

ST. STEPHEN'S COLLEGE DELHI-110007



28 March 2017

Eastern India Educational Institution Birla Building, 9/1 R N Mukherjee Road Kolkata - 700 001

Dear Sir/Madam,

Subject: Acknowledgement for the Receipt of Cheque No. 757108

With reference to your donation, I hereby acknowledge the receipt of cheque no. 757108 dated 21.03.2017 amounting to Rs. 30,000/-(Rupees Thirty Thousand Only).

A formal receipt is enclosed herewith.

I wish to thank you for your association with the College.

Best regards,

Yours sincerely,

Prof. John Varghese

Principal

PRINCIPAL

ST. STEPHEN'S COLLEGE Encl: Receipt DELHI-110007



PRIVATE FUND ST STEPHEN'S COLLEGE **DELHI UNIVERSITY** DELHI-110007

E-Mail: accounts@ststephens.edu

Receipt Voucher

No. : 169

Dated

: 28-Mar-2017

Particulars

Amount

Account:

Academic Conclave

30,000.00

Through:

State Bank of India A/c No. 36511724154

On Account of:

AMOUNT RECEIVED FOR ACADEMIC CONCLAVE FROM EASTERN INDIA EDUCATIONAL INSTITUTION

Bank Transaction Details:

168, CITIBANK, KOLKATTA

Cheque/DD

757108

21-Mar-2017

30,000.00

Amount (in words):

Indian Rupees Thirty Thousand Only

₹ 30,000.00

ST. STEPHEN'S COLLEGE Authorised Signatory

DELHI-110007