



Criteria-6: Governance, Leadership and Management

6.4. Financial Management and Resource Mobilization

6.4.2. Funds / Grants received from government bodies, non-government bodies, and philanthropists during the last five years (not covered in Criterion III and V)

6.4.2.1: Total Grants received from government/non-government bodies, philanthropists year wise during last five years (not covered in Criterion III and V) (INR in Lakhs)

YEAR	2022-23	2021-22	2020-21	2019-20	2018-19
FUNDS/GRANTS RECEIVED IN LAKHS	0.495	0.7	0	0	0

INDEX

S.NO	PARTICULAR	LINK TO VIEW DOCUMENT
1	Funds / Grants received in the year 2022-23	CLICK HERE
2	Funds / Grants received in the year 2021-22	

Digitally signed by VAMSEE
KIRAN THALAKOLA
Date: 2024.02.09 16:55:33

PRINCIPAL

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ACB KANCHIKACHERLA

NH-9, HYDERABAD ROAD, KANCHIKACHER

DIST: KRISHNA,

Branch Code : 4826

Branch Phone : 274304

IFSC: SBIN0004826

MICR: 520002522

DVR & DR. H S MIC COLLEGE OF TECHNOLOGY KANCHIKACHERLAN SRINIVASA RAO,
D PANDU RANGA RAO
N KRISHNA
521180**Account No. : 30339440728****Product : CA-DIAMOND-PUB-OTH-ALL-INR****Currency : INR****Date : 12/12/2023****Time : 17:17:53****E-mail :****Cleared Balance :**

90,920.93Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.**Nominee Name :**

Statement From 02/12/2021 to 12/12/2023

Page No. : 89

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				734897.13
		DV RAMANA AND DR H S AT 99922 INTERNET BA				
08/03/23	08/03/23	DEP TFR NEFT N06723236352624 3 HDFC0000240 EASEBUZZ PRIVATE AT 04430 PAYMENT SYS			87000.00	121966.13
08/03/23	08/03/23	DEP TFR NEFT N06723236371671 8 HDFC0000001 SAI SRI TECHNOLO AT 04430 PAYMENT SYS			10000.00	131966.13
09/03/23	09/03/23	DEP TFR NEFT YESB30686241312 YESB0000001 EASEBUZZ PVT LTD AT 04430 PAYMENT SYS			6500.00	138466.13
12/03/23	12/03/23	AC KEEPING FEES		649.00		137817.13
13/03/23	13/03/23	CASH DEPOSIT SELF AT 04826 ACB KANCHIK			36740.00	174557.13
13/03/23	13/03/23	DEP TFR NEFT N07223236970429 1 HDFC0000240 EASEBUZZ PRIVATE AT 04430 PAYMENT SYS			6500.00	181057.13
14/03/23	14/03/23	CASH DEPOSIT SELF AT 04826 ACB KANCHIK			140360.00	321417.13
14/03/23	14/03/23	CASH DEPOSIT SELF AT 04826 ACB KANCHIK			500000.00	821417.13
14/03/23	14/03/23	DEP TFR NEFT N07323237175361 7 HDFC0000240 EASEBUZZ PRIVATE AT 04430 PAYMENT SYS			92600.00	914017.13
15/03/23	15/03/23	CASH DEPOSIT SELF CARRIED FORWARD :			20880.00	934897.13

7,34,897.13**Statement Summary****Dr. Count 283****Cr. Count 500**

13,73,78,884.48

13,81,04,301.08

PRINCIPAL
DVR & Dr. HS MIC College of Technology,
Kanchikacherla, N.T.R. Dist,
Andhra Pradesh, India - Pin: 521180

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB KANCHIKACHERLA
NH-9, HYDERABAD ROAD, KANCHIKACHER
DIST: KRISHNA,
Branch Code : 4826
Branch Phone : 274304
IFSC: SBIN0004826
MICR: 520002522

DVR & DR. H S MIC COLLEGE OF TECHNOLOGY KANCHIKACHERLA

N SRINIVASA RAO,
D PANDU RANGA RAO
N KRISHNA
521180

Account No. : 30339440728**Product : CA-DIAMOND-PUB-OTH-ALL-INR****Currency : INR****Date : 12/12/2023****Time : 17:17:53****E-mail :****Cleared Balance :**

90,920.93Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.**Nominee Name :****Statement From 02/12/2021 to 12/12/2023****Page No. : 88**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8646.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8941.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8646.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8351.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8056.13
06/03/23	06/03/23	Mahindra NACH FAIL I				
		CASH DEPOSIT SELF			107750.00	115806.13
06/03/23	06/03/23	AT 04826 ACB KANCHIK				
		CASH DEPOSIT SELF			250000.00	365806.13
06/03/23	06/03/23	AT 04826 ACB KANCHIK				
		WDL TFR		350000.00		15806.13
		INB RTGS UTR NO: SBI				
		NR12023030635821887				
		ICIC0006306 ICICI Ba				
		DV RAMANA AND DR H S				
		AT 99922 INTERNET BA				
06/03/23	06/03/23	DEP TFR			26000.00	41806.13
		NEFT N06523235946392				
		6 HDFC0000240				
		EASEBUZZ PRIVATE				
		AT 04430 PAYMENT SYS				
07/03/23	07/03/23	CASH DEPOSIT SELF			78160.00	119966.13
		AT 04826 ACB KANCHIK				
07/03/23	07/03/23	DEP TFR			15000.00	134966.13
		NEFT AXISP0036944058				
		5 UTIB0000069				
		SIRIAN OVERSEAS				
		AT 04430 PAYMENT SYS				
07/03/23	07/03/23	WDL TFR		100000.00		34966.13
		INB NEFT UTR NO: SBI				
		N423066434033				
		ICIC0006306 ICICI BA				
		CARRIED FORWARD :				1,21,966.13C

Statement Summary**Dr. Count 281****Cr. Count 492**

13,71,78,235.48

13,72,90,721.08

PRINCIPAL
DVR & Dr. H S MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India Pin: 521180

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630626/76543125-1/1-4/RESGS/09-26

Your Base Branch : VIJAYWADA BRANCH,
40-1-127,128AND129, MURALI CHAMBERS,
MG ROAD, 520010

M/S.DV RAMANA & DR H SEKHAR MIC COLL OF TECH
X ROADS,PERAKALA PADU
KANCHIKACHERLA KRISHNA DIST
KANCHIKACHARLA
ANDHRAPRADESH - INDIA - 521180

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STATEMENT SUMMARY for Customer ID : XXXXX2098 as on January 31, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX8943	1,02,380.03	0.00	1,02,380.03	Not Registered
TOTAL	1,02,380.03	0.00	1,02,380.03	


Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period January 01, 2023 - January 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2023		B/F			10,78,100.51
02-01-2023		BIL/ONL/000572111954/ELECTRONIC		1,06,000.00	9,72,100.51
02-01-2023		BIL/ONL/000572114313/ELECTRONIC		32,000.00	9,40,100.51
02-01-2023		BIL/ONL/000572117705/ELECTRONIC		50,000.00	8,90,100.51
02-01-2023		BIL/ONL/000572120870/ELECTRONIC		4,000.00	8,86,100.51
02-01-2023 CMS TRANSACTION		CMS/001121101956/MEDICALEXP020123		10,000.00	8,76,100.51
02-01-2023 CMS TRANSACTION		CMS/001121103516/PRABHAKARPRINTINGADV		25,000.00	8,51,100.51
02-01-2023 CMS TRANSACTION		CMS/001121103515/DEISELEXP020123		5,00,000.00	3,51,100.51
03-01-2023 CMS TRANSACTION		CMS/001121868559/JAYASREEADV030123		12,000.00	3,39,100.51
03-01-2023 CMS TRANSACTION		CMS/001121868550/CARSERVICE030123		10,000.00	3,29,100.51
03-01-2023 CMS TRANSACTION		CMS/001121869864/RENTKOTIBABU030123		1,60,000.00	1,69,100.51
04-01-2023		TPSL-04/01/2023-PG L340072-Dev	24,750.00		1,93,850.51
04-01-2023		RTGS-SBINR12023010424416097-PRINCIPAL DVR AND DR H S MIC COLL-11382486560-SBIN0004826	29,00,000.00		30,93,850.51
04-01-2023 CMS TRANSACTION		CMS/001122322041/DEISELBILL040123		4,95,416.00	25,98,434.51
04-01-2023 NET BANKING		INF/INFT/030672803421/SREENIVASA RAO	20,00,000.00		45,98,434.51
04-01-2023 CMS TRANSACTION		CMS/001122511542/TRANSPORTSALDEC22		6,40,778.00	39,57,656.51
04-01-2023 CMS TRANSACTION		CMS/001122511546/WAGESSALDEC22		6,51,495.00	33,06,161.51
04-01-2023 CMS TRANSACTION		CMS/001122511911/SALARIESNTDEC22		2,60,193.00	30,45,968.51
04-01-2023 CMS TRANSACTION		CMS/001122511912/SECURITYSALDEC22		19,850.00	30,26,118.51
04-01-2023 CMS TRANSACTION		CMS/001122511544/SALARIESNTDEC22		9,87,666.00	20,38,452.51
04-01-2023 CMS TRANSACTION		CMS/001122511547/SECURITYSALDEC22		1,40,222.00	18,98,230.51
04-01-2023 CMS TRANSACTION		CMS/001122511913/TRANSPORTSALDEC22		91,338.00	18,06,892.51
04-01-2023 CMS TRANSACTION		CMS/001122511910/WAGESSALDEC22		1,28,870.00	16,78,022.51
05-01-2023		IPAY CHGS DEC2022		465.00	16,77,557.51
05-01-2023		SGST202301054062479962		41.85	16,77,515.66
05-01-2023		CGST202301054062479967		41.85	16,77,473.81
05-01-2023		RTGS-SBINR12023010524695303-DVRANDDRHSMICCOLLE GEOFTTECHNOLOGY-30339440728-SBIN0004826	8,50,000.00		25,27,473.81
05-01-2023 CMS TRANSACTION		CMS/001123343209/SALARIESTEACHINGDEC2		1,65,071.00	23,62,402.81
05-01-2023 CMS TRANSACTION		CMS/001123343208/SALARIESTEACHINGDEC2		2,23,700.00	21,38,702.81
05-01-2023 CMS TRANSACTION		CMS/001123343642/SALARIESTEACHINGDEC2		16,45,555.00	4,93,147.81
05-01-2023 CMS TRANSACTION		CMS/001123343647/SALARIESTEACHINGDEC2		4,92,784.00	363.81
06-01-2023		NEFT-SBIN423006243711-DVRANDDRHSMICCOLLE CHNOLOGY-/ATTN/INB-00000030339440728-SBIN0004826	1,00,000.00		1,00,363.81
06-01-2023 CMS TRANSACTION		CMS/001123751596/FRESHERSDAYEXP060123		92,500.00	7,863.81
06-01-2023		BIL/ONL/000575847431/BILL DESK		3,617.70	4,246.11
07-01-2023		TPSL-07/01/2023-PG L340072-Dev	21,660.00		25,906.11
07-01-2023		RTGS-SBINR12023010725119236-DVRANDDRHSMICCOLLE GEOFTTECHNOLOGY-30339440728-SBIN0004826	3,50,000.00		3,75,906.11
07-01-2023 CMS TRANSACTION		CMS/001125060774/ITSSPURCHASE070123		39,449.00	3,36,457.11
Total:			62,46,410.00	69,88,053.40	3,36,457.11


PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180

Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period January 01, 2023 - January 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-01-2023	CMS TRANSACTION	CMS/001125060614/CITYOFFEXPDEC22		20,000.00	3,16,457.11
07-01-2023	CMS TRANSACTION	CMS/001125060611/MSRAO070123		1,50,000.00	1,66,457.11
09-01-2023	CMS TRANSACTION	CMS/001125693286/EXAMCELLREM090123		37,700.00	1,28,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693359/SRIJAI DURGAPIPES0901		21,000.00	1,07,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693358/PARKINGRENTS090123		28,000.00	79,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693357/EXAMCELLREM090123		34,640.00	45,117.11
09-01-2023	CMS TRANSACTION	CMS/ CMS3057343551CMS3057343551_1/NEFT/FT/RTGS CA	100.00		45,217.11
09-01-2023		BIL/ONL/000578212616/APCPDCL(PA		1,723.95	43,493.16
09-01-2023		BIL/ONL/000578216969/APCPDCL(PA		12,771.95	30,721.21
09-01-2023		BIL/ONL/000578219478/APCPDCL(PA		1,556.95	29,164.26
09-01-2023		BIL/ONL/000578220967/APCPDCL(PA		2,804.95	26,359.31
09-01-2023		BIL/ONL/000578223350/Bharat San		1,768.00	24,591.31
09-01-2023		BIL/ONL/000578225476/Bharat San		8,580.00	16,011.31
09-01-2023		BIL/ONL/000578228414/Bharti Air		1,294.46	14,716.85
09-01-2023		BIL/ONL/000578229809/Bharti Air		1,891.54	12,825.31
10-01-2023		TPSL-10/01/2023-PG L340072-De	18,500.00		31,325.31
10-01-2023	NET BANKING	INF/INFT/030752359541/SREENIVASA RAO	20,00,000.00		20,31,325.31
10-01-2023		RTGS-SBINR12023011025533287-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	3,00,000.00		23,31,325.31
10-01-2023	CMS TRANSACTION	CMS/001126701049/TSTAFFSALDEC22LIST3		20,43,788.00	2,87,537.31
10-01-2023	CMS TRANSACTION	CMS/001126701163/TSTAFFSALDEC22LIST3		2,00,090.00	87,447.31
12-01-2023		TPSL-12/01/2023-PG L340072-Dev	30,050.00		1,17,497.31
12-01-2023		RTGS-SBINR12023011226010670-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	3,00,000.00		4,17,497.31
12-01-2023		RTGS-SBINR12023011226011444-PRINCIPAL DVR AND DR H S MIC COLL-11382486560-SBIN0004826	3,00,000.00		7,17,497.31
12-01-2023	CMS TRANSACTION	CMS/001127956797/TRAININGACCOMEXP1201		16,790.00	7,00,707.31
12-01-2023	CMS TRANSACTION	CMS/001127956796/EXAMCELLREM120123		1,07,214.00	5,93,493.31
12-01-2023	CMS TRANSACTION	CMS/001127957021/EXAMCELLREM120123		1,20,685.00	4,72,808.31
12-01-2023	CMS TRANSACTION	CMS/001127957020/CANTEENEXP120123		4,00,000.00	72,808.31
12-01-2023	CMS TRANSACTION	CMS/001127957019/OFCEXP120123		6,000.00	66,808.31
13-01-2023	CMS TRANSACTION	CMS/001128688074/MSRAO130123		50,000.00	16,808.31
16-01-2023		RTGS-HDFCR52023011675564884-CONVENER POLICE RECRTBOARD TESTS J-50200061529404-HDFC0002388	12,90,696.00		13,07,504.31
17-01-2023	CMS TRANSACTION	CMS/001130487293/CARSERVICE170123		67,018.00	12,40,486.31
18-01-2023		NEFT-IDIBH23018460368-ICT ACADEMY OF TAMIL NADU--00000007234899114-IDIB000D052	24,500.00		12,64,986.31
19-01-2023	CMS TRANSACTION	CMS/001131334550/DVMANORBILL190123		25,729.00	12,39,257.31
19-01-2023	CMS TRANSACTION	RTGS/ICICR22023011900003581/SBIN0004826/P Ranga Rao Bros		4,00,000.00	8,39,257.31
19-01-2023		RTGS-SBINR12023011927108040-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	2,25,000.00		10,64,257.31
19-01-2023		NEFT-SBIN223019075487-PRINCIPAL DVR AND DR H S MIC COLL-/ATTN/INB-00000011382486560-SBIN0004826	1,00,000.00		11,64,257.31
19-01-2023	CMS TRANSACTION	CMS/001131539502/POLICEEXAMREM190123		10,81,200.00	83,057.31
19-01-2023		BIL/ONL/000584889144/BILL DESK		187.70	82,869.61
19-01-2023	CMS TRANSACTION	CMS/CMS3075504046/CMS3075504046_1/NEFT/FT/RTGS C	60,480.00		1,43,349.61
20-01-2023	CMS TRANSACTION	CMS/001132135141/POLICEEXAMREM200123		60,480.00	82,869.61
20-01-2023	CMS TRANSACTION	CMS/001132135142/SRIJAI DURGAPIPES2001		7,000.00	75,869.61
21-01-2023		TPSL-21/01/2023-PG L340072-De	33,000.00		1,08,869.61
21-01-2023		BIL/ONL/000586070608/Bharti Air		1,885.64	1,06,983.97
21-01-2023		BIL/ONL/000586071853/Bharti Air		588.82	1,06,395.15
21-01-2023	CMS TRANSACTION	CMS/001132836125/MSRAO210123		1,00,000.00	6,395.15
23-01-2023		TPSL-23/01/2023-PG L340072-Dev	14,900.00		21,295.15
24-01-2023		RTGS-SBINR12023012427997707-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	2,00,000.00		2,21,295.15
24-01-2023		NEFT-SBIN523024968089-PRINCIPAL DVR AND DR H S MIC COLL-/ATTN/INB-00000011382486560-SBIN0004826	75,000.00		2,96,295.15
24-01-2023	CMS TRANSACTION	RTGS/ICICR22023012400005482/SBIN0004826/P Ranga Rao Bros		2,51,970.00	44,325.15
25-01-2023		NEFT-SBIN223025308718-DVRANDDRHSMICCOLLEGEOFTE CHNOLOGY-/ATTN/INB-00000030339440728-SBIN0004826	55,000.00		99,325.15
25-01-2023	CMS TRANSACTION	CMS/001134669241/BMWSERVICEBILL250123		66,105.00	33,220.15
Total:			50,27,226.00	53,30,462.96	33,220.15


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630626/76543125-1/1-4/RESGS/09-26

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KANCHIKACHARLA
ANDHRAPRADESH - INDIA - 521180

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STATEMENT SUMMARY for Customer ID : XXXXX2098 as on December 31, 2021

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX8943	78,75,345.18	0.00	78,75,345.18	Not Registered
TOTAL	78,75,345.18	0.00	78,75,345.18	

Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period December 01, 2021 - December 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2021		B/F			32,39,184.84
01-12-2021		BY CASH -VIJAYWADA (6306)	1,37,290.00		33,76,474.84
01-12-2021		TPSL-01/12/2021-PG L340072-Dev	2,21,200.00		35,97,674.84
01-12-2021	CMS TRANSACTION	CMS/000891347353/CITYOFFEXPNOV2021		20,470.00	35,77,204.84
02-12-2021		TPSL-02/12/2021-PG L340072-Dev	1,15,300.00		36,92,504.84
02-12-2021		BY CASH -VIJAYWADA (6306)	2,20,590.00		39,13,094.84
02-12-2021	CMS TRANSACTION	CMS/000892384 106/SHAMIYANABILL021221		5,860.00	39,07,234.84
02-12-2021	CMS TRANSACTION	CMS/000892384 107/EXAMSTATIONARY021221		5,48,900.00	33,58,334.84
02-12-2021	CMS TRANSACTION	CMS/000892384 105/DEISELBILL021221		8,53,981.00	25,04,353.84
03-12-2021		BY CASH -VIJAYWADA (6306)	1,86,900.00		26,91,253.84
03-12-2021		TPSL-03/12/2021-PG L340072-Dev	2,18,200.00		29,09,453.84
03-12-2021		IPAY CHGS NOV2021		452.50	29,09,001.34
03-12-2021		SGST202112033165544899		40.72	29,08,960.62
03-12-2021		CGST202112033165544903		40.72	29,08,919.90
04-12-2021		TPSL-04/12/2021-PG L340072-Dev	7,44,000.00		36,52,919.90
04-12-2021		BY CASH -VIJAYWADA (6306)	92,020.00		37,44,939.90
04-12-2021	CMS TRANSACTION	CMS/000893693212/WAGESNOVSAL21		84,258.00	36,60,681.90
04-12-2021	CMS TRANSACTION	CMS/000893693209/CHOTU041221		1,00,000.00	35,60,681.90
04-12-2021	CMS TRANSACTION	CMS/000893693216/NTSTAFFSALNOV21		92,009.00	34,68,672.90
04-12-2021	CMS TRANSACTION	CMS/000893693218/SMSRECHARGE041221		15,340.00	34,53,332.90
04-12-2021	CMS TRANSACTION	CMS/000893693214/PAYMENTS041221		20,000.00	34,33,332.90
04-12-2021	CMS TRANSACTION	CMS/000893693220/TRANSPORTSALNOV21		42,956.00	33,90,376.90
04-12-2021	CMS TRANSACTION	CMS/000893693359/WAGESNOVSAL21		5,53,988.00	28,36,388.90
04-12-2021	CMS TRANSACTION	CMS/000893693357/TRANSPORTSALNOV21		5,51,084.00	22,85,304.90
04-12-2021	CMS TRANSACTION	CMS/000893693363/SECURITYNOVSAL21		1,24,801.00	21,60,503.90
04-12-2021	CMS TRANSACTION	CMS/000893693358/NTSTAFFSALNOV21		8,87,166.00	12,73,337.90
04-12-2021	CMS TRANSACTION	CMS/000893778297/TICKETS041221		3,10,500.00	9,62,837.90
04-12-2021	CMS TRANSACTION	CMS/CMS2272395459/CMS2272395459_1/NEFT/FT/RTGS C	15,340.00		9,78,177.90
06-12-2021		BY CASH -VIJAYWADA (6306)	11,650.00		9,89,827.90
06-12-2021		TPSL-06/12/2021-PG L340072-Dev	9,81,950.00		19,71,777.90
07-12-2021		BY CASH -VIJAYWADA (6306)	3,63,440.00		23,35,217.90
07-12-2021		TPSL-07/12/2021-PG L340072-Dev	19,30,851.00		42,66,068.90
07-12-2021	CMS TRANSACTION	CMS/000895324621/TSTAFFSALNOV21		6,01,332.00	36,64,736.90
07-12-2021	CMS TRANSACTION	CMS/000895325033/TSTAFFSALNOV21		35,09,567.00	1,55,169.90
08-12-2021		TPSL-08/12/2021-PG L340072-Dev	9,16,325.00		10,71,494.90
08-12-2021		BY CASH -VIJAYWADA (6306)	2,15,190.00		12,86,684.90
Total:			63,70,246.00	83,22,745.94	12,86,684.90

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Andhra Pradesh, India - Pin: 521180

Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period December 01, 2021 - December 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-12-2021		BIL/ONL/000275449202/ELECTRONIC/FastTag		65,000.00	12,21,684.90
08-12-2021		BIL/ONL/000275451975/ELECTRONIC/FastTag		42,000.00	11,79,684.90
08-12-2021		BIL/ONL/000275455663/ELECTRONIC/FastTag		6,000.00	11,73,684.90
08-12-2021		BIL/ONL/000275457895/ELECTRONIC/FastTag		40,000.00	11,33,684.90
08-12-2021	CMS TRANSACTION	CMS/000895907225/SMSRECHARGE081221		15,340.00	11,18,344.90
08-12-2021	CMS TRANSACTION	CMS/000895907228/EXAMCELLSTATIONARY08		4,40,100.00	6,78,244.90
09-12-2021		TPSL-09/12/2021-PG L340072-Dev	3,91,250.00		10,69,494.90
09-12-2021		BY CASH -VIJAYWADA (6306)	14,500.00		10,83,994.90
09-12-2021	CMS TRANSACTION	CMS/000896340840/FEEREFUNDS091221		1,20,200.00	9,63,794.90
09-12-2021	CMS TRANSACTION	CMS/000896340842/CHINTALAPATIENTP0912		72,334.00	8,91,460.90
09-12-2021	CMS TRANSACTION	CMS/000896340843/PRABHAKARPRINTING0912		26,880.00	8,64,580.90
09-12-2021	CMS TRANSACTION	CMS/000896340841/MANJUSPORTS091221		52,075.00	8,12,505.90
09-12-2021	CMS TRANSACTION	CMS/000896340844/RAGHAVENDRAELECT0912		70,535.00	7,41,970.90
09-12-2021	CMS TRANSACTION	CMS/000896340905/PURCHASEADV091221		50,000.00	6,91,970.90
10-12-2021		TPSL-10/12/2021-PG L340072-Dev	4,11,675.00		11,03,645.90
10-12-2021		BY CASH -VIJAYWADA (6306)	92,840.00		11,96,485.90
10-12-2021	CMS TRANSACTION	CMS/000897306907/ALANKARSTEELPRODUCTS		3,13,407.00	8,83,078.90
10-12-2021	CMS TRANSACTION	CMS/000897306906/VRENGINEERINGWORK101		3,00,000.00	5,83,078.90
13-12-2021		BY CASH -VIJAYWADA (6306)	12,540.00		5,95,618.90
13-12-2021		BY CASH -VIJAYWADA (6306)	2,890.00		5,98,508.90
13-12-2021		TPSL-13/12/2021-PG L340072-Dev	5,72,725.00		11,71,233.90
13-12-2021	CMS TRANSACTION	CMS/000898094090/RENT131221		2,00,000.00	9,71,233.90
13-12-2021	CMS TRANSACTION	CMS/000898351773/CHOTU131221		50,000.00	9,21,233.90
13-12-2021	CMS TRANSACTION	CMS/000898351774/BUSMAINTPAYMENTS1312		82,005.00	8,39,228.90
13-12-2021	CMS TRANSACTION	CMS/000898351776/VINAYENTERPRISES1312		2,00,000.00	6,39,228.90
13-12-2021	CMS TRANSACTION	CMS/000898351902/BUSMAINTPAYMENTS1312		31,454.00	6,07,774.90
13-12-2021	CMS TRANSACTION	CMS/000898351892/PURCHASEADV131221		50,000.00	5,57,774.90
13-12-2021	CMS TRANSACTION	CMS/000898351909/PADMAJASALADV131221		15,000.00	5,42,774.90
14-12-2021		BY CASH -VIJAYWADA (6306)	60,080.00		6,02,854.90
14-12-2021		TPSL-14/12/2021-PG L340072-Dev	23,87,852.00		29,90,706.90
15-12-2021	CMS TRANSACTION	CMS/000899282261/CANTEEN141221		4,00,000.00	25,90,706.90
15-12-2021		TPSL-15/12/2021-PG L340072-Dev	4,82,576.00		30,73,282.90
15-12-2021		BY CASH -VIJAYWADA (6306)	41,730.00		31,15,012.90
15-12-2021		UPI/134931923173/KN Rao/gate.knrao@okaxi/Axis BankLtd./AXI1d0b952331f1485589d48d44a4b43942	50,000.00		31,65,012.90
16-12-2021		BY CASH -VIJAYWADA (6306)	1,09,990.00		32,75,002.90
16-12-2021		TPSL-16/12/2021-PG L340072-Dev	4,25,350.00		37,00,352.90
17-12-2021		TPSL-17/12/2021-PG L340072-Dev	5,53,680.00		42,54,032.90
17-12-2021		BY CASH -VIJAYWADA (6306)	78,480.00		43,32,512.90
18-12-2021	CMS TRANSACTION	CMS/000900907714/PRANGARA OBROS1712202		7,70,806.00	35,61,706.90
18-12-2021		TPSL-18/12/2021-PG L340072-Dev	3,89,710.00		39,51,416.90
18-12-2021		BY CASH -VIJAYWADA (6306)	21,990.00		39,73,406.90
18-12-2021	CMS TRANSACTION	CMS/000901239798/KPURNAADVANCE1812202		50,000.00	39,23,406.90
20-12-2021		TPSL-20/12/2021-PG L340072-Dev	4,34,740.00		43,58,146.90
20-12-2021		BY CASH -VIJAYWADA (6306)	95,340.00		44,53,486.90
21-12-2021		TPSL-21/12/2021-PG L340072-Dev	6,61,525.00		51,15,011.90
21-12-2021		BY CASH -VIJAYWADA (6306)	34,420.00		51,49,431.90
22-12-2021		TPSL-22/12/2021-PG L340072-Dev	10,78,360.00		62,27,791.90
22-12-2021	CMS TRANSACTION	CMS/000902605204/EXAMCELLOBSERVEREXP2		19,045.00	62,08,746.90
22-12-2021	CMS TRANSACTION	CMS/000902605205/EXAMCELLBOSPAYMENTS2		15,000.00	61,93,746.90
22-12-2021	CMS TRANSACTION	CMS/000902605206/CRISTAMASSALADV22122		45,000.00	61,48,746.90
22-12-2021	CMS TRANSACTION	CMS/000902607457/POWERBILL221221		3,02,484.00	58,46,262.90
22-12-2021	CMS TRANSACTION	CMS/000902607459/EXAMCELLOBSERVEREXP2		24,348.00	58,21,914.90
22-12-2021	CMS TRANSACTION	CMS/000902607458/EXAMCELLBOSPAYMENTS2		1,01,000.00	57,20,914.90
Total:			84,04,243.00	39,70,913.00	57,20,914.90


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STATEMENT SUMMARY for Customer ID : XXXXX2098 as on April 30, 2022

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX8943	30,04,934.46	0.00	30,04,934.46	Not Registered
TOTAL	30,04,934.46	0.00	30,04,934.46	

Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period April 01, 2022 - April 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2022		B/F			7,65,659.36
04-04-2022		TPSL-04/04/2022-PG L340072-Dev	3,04,425.00		10,70,084.36
04-04-2022		BIL/ONL/000366327907/ELECTRONIC/FastTag		96,000.00	9,74,084.36
04-04-2022		BIL/ONL/000366332689/ELECTRONIC/FastTag		20,000.00	9,54,084.36
04-04-2022		BIL/ONL/000366337759/ELECTRONIC/FastTag		6,000.00	9,48,084.36
04-04-2022		BIL/ONL/000366341811/ELECTRONIC/FastTag		60,000.00	8,88,084.36
04-04-2022		BY CASH -VIJAYWADA (6306)	1,59,960.00		10,48,044.36
04-04-2022		BY CASH -VIJAYWADA (6306)	1,37,270.00		11,85,314.36
04-04-2022 CMS TRANSACTION		CMS/000961953437/SIREESHASALARY040422		25,044.00	11,60,270.36
04-04-2022 CMS TRANSACTION		CMS/000961953182/CITYOFFEXPMAR22		18,190.00	11,42,080.36
04-04-2022 CMS TRANSACTION		CMS/000961953183/EXAMCELLLABREM040422		76,202.00	10,65,878.36
04-04-2022 CMS TRANSACTION		CMS/000961953435/EXAMCELLLABREM040422		91,349.00	9,74,529.36
04-04-2022 CMS TRANSACTION		CMS/000961953201/RETRADING040422		14,000.00	9,60,529.36
04-04-2022 CMS TRANSACTION		CMS/000961953433/CITYOFFRENT040422		50,400.00	9,10,129.36
05-04-2022		TPSL-05/04/2022-PG L340072-Dev	11,61,930.00		20,72,059.36
05-04-2022		IPAY CHGS MAR2022		957.50	20,71,101.86
05-04-2022		SGST202204053469020679		86.17	20,71,015.69
05-04-2022		CGST202204053469020682		86.17	20,70,929.52
05-04-2022 CMS TRANSACTION		CMS/000962631138/MSRAO05042022		12,00,000.00	8,70,929.52
05-04-2022 CMS TRANSACTION		CMS/000962634520/RENTKCL05042022		40,000.00	8,30,929.52
05-04-2022 CMS TRANSACTION		CMS/000962634524/TATAAIG4INS050422		1,65,962.00	6,64,967.52
05-04-2022 CMS TRANSACTION		CMS/000962634522/TATAAIG2INS050422		3,86,016.00	2,78,951.52
05-04-2022 CMS TRANSACTION		CMS/000962634523/TATAAIG3INS050422		1,39,220.00	1,39,731.52
05-04-2022 CMS TRANSACTION		CMS/000962634521/TATAAIG1INS050422		84,143.00	55,588.52
05-04-2022		CMS/000962638167/HONDACITYSERVICING05		10,028.00	45,560.52
05-04-2022		BY CASH -VIJAYWADA (6306)	21,740.00		67,300.52
05-04-2022 CMS TRANSACTION		CMS/CMS2495012690/CMS2495012690_1/NEFT/FT/RTGS C	1,920.00		69,220.52
06-04-2022		TPSL-06/04/2022-PG L340072-Dev	5,13,470.00		5,82,690.52
07-04-2022		TPSL-07/04/2022-PG L340072-Dev	2,40,220.00		8,22,910.52
07-04-2022 CHEQUE 49128		CLG/PANCHAYAT SECRETARY GRAMPANCHAYAT/SBI		6,09,261.00	2,13,649.52
07-04-2022		BY CASH -VIJAYWADA (6306)	94,050.00		3,07,699.52
08-04-2022 CMS TRANSACTION		CMS/000964284327/PURCHASEADV080422		50,000.00	2,57,699.52
08-04-2022		TPSL-08/04/2022-PG L340072-Dev	2,84,045.00		5,41,744.52
08-04-2022		BY CASH -VIJAYWADA (6306)	51,890.00		5,93,634.52
08-04-2022 CMS TRANSACTION		CMS/000964411898/GLTECHEDUSKILLS04082		60,918.00	5,32,716.52
08-04-2022 CMS TRANSACTION		CMS/000964462791/PARKINGRENT080422		24,000.00	5,08,716.52
11-04-2022		TPSL-11/04/2022-PG L340072-Dev	1,06,070.00		6,14,786.52
11-04-2022 CMS TRANSACTION		CMS/000965854842/COUNTINGMACHINE11042		12,980.00	6,01,806.52
Total:			30,76,990.00	32,40,842.84	6,01,806.52

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Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period April 01, 2022 - April 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-04-2022		BY CASH -VIJAYWADA (6306)	1,38,670.00		6,62,960.46
27-04-2022		TPSL-27/04/2022-PG L340072-Dev	2,38,845.00		9,01,805.46
27-04-2022		UPI/211733269377/Payment from Ph/newconsultancy@/HDFC BANK LTD/IBLc1078bff69404559bf2b1b5d2562ae28	20,000.00		9,21,805.46
27-04-2022	CMS TRANSACTION	CMS/000972861827/SHAHBOOKHOUSE270422		28,200.00	8,93,605.46
28-04-2022		CLG/DD/699356/INB/25.04.2022	36,100.00		9,29,705.46
28-04-2022		CLG/DD/699357/INB/25.04.2022	11,250.00		9,40,955.46
28-04-2022		BY CASH -VIJAYWADA (6306)	2,12,730.00		11,53,685.46
28-04-2022		TPSL-28/04/2022-PG L340072-Dev	8,58,245.00		20,11,930.46
28-04-2022		BIL/ONL/000384068204/BILL DESK		2,436.00	20,09,494.46
28-04-2022		BIL/ONL/000384072610/BILL DESK		2,436.00	20,07,058.46
28-04-2022		BIL/ONL/000384116379/BILL DESK		2,436.00	20,04,622.46
28-04-2022		BIL/ONL/000384117801/BILL DESK		2,436.00	20,02,186.46
28-04-2022		BIL/ONL/000384119529/BILL DESK		2,436.00	19,99,750.46
28-04-2022		BIL/ONL/000384121509/BILL DESK		2,436.00	19,97,314.46
28-04-2022		BIL/ONL/000384124467/BILL DESK		2,436.00	19,94,878.46
28-04-2022		BIL/ONL/000384126416/BILL DESK		2,436.00	19,92,442.46
28-04-2022		BIL/ONL/000384128893/BILL DESK		2,436.00	19,90,006.46
28-04-2022		BIL/ONL/000384131074/BILL DESK		2,436.00	19,87,570.46
28-04-2022		BIL/ONL/000384132450/BILL DESK		2,436.00	19,85,134.46
28-04-2022		BIL/ONL/000384133790/BILL DESK		2,436.00	19,82,698.46
28-04-2022		BIL/ONL/000384135222/BILL DESK		2,996.00	19,79,702.46
28-04-2022		BIL/ONL/000384136546/BILL DESK		1,986.00	19,77,716.46
28-04-2022		BIL/ONL/000384138171/BILL DESK		2,996.00	19,74,720.46
28-04-2022		BIL/ONL/000384139476/BILL DESK		2,996.00	19,71,724.46
28-04-2022		BIL/ONL/000384140637/BILL DESK		2,996.00	19,68,728.46
28-04-2022		BIL/ONL/000384142501/BILL DESK		2,106.00	19,66,622.46
28-04-2022		BIL/ONL/000384145766/BILL DESK		2,886.00	19,63,736.46
28-04-2022		BIL/ONL/000384147280/BILL DESK		2,886.00	19,60,850.46
28-04-2022		BIL/ONL/000384149565/BILL DESK		2,886.00	19,57,964.46
28-04-2022		BIL/ONL/000384150911/BILL DESK		2,886.00	19,55,078.46
28-04-2022		BIL/ONL/000384157490/BILL DESK		4,676.00	19,50,402.46
28-04-2022		BIL/ONL/000384158932/BILL DESK		3,336.00	19,47,066.46
28-04-2022		BIL/ONL/000384162901/BILL DESK		2,996.00	19,44,070.46
28-04-2022		BIL/ONL/000384164412/BILL DESK		2,886.00	19,41,184.46
28-04-2022		BIL/ONL/000384165868/BILL DESK		2,436.00	19,38,748.46
28-04-2022		BIL/ONL/000384167152/BILL DESK		2,436.00	19,36,312.46
28-04-2022		BIL/ONL/000384168417/BILL DESK		2,436.00	19,33,876.46
28-04-2022		BIL/ONL/000384169636/BILL DESK		2,886.00	19,30,990.46
28-04-2022		BIL/ONL/000384171172/BILL DESK		9,106.00	19,21,884.46
28-04-2022		BIL/ONL/000384172554/BILL DESK		3,786.00	19,18,098.46
28-04-2022		BIL/ONL/000384175118/BILL DESK		2,776.00	19,15,322.46
28-04-2022		BIL/ONL/000384176368/BILL DESK		2,886.00	19,12,436.46
28-04-2022		BIL/ONL/000384177742/BILL DESK		7,886.00	19,04,550.46
28-04-2022		BIL/ONL/000384178972/BILL DESK		2,996.00	19,01,554.46
28-04-2022		BIL/ONL/000384180410/BILL DESK		3,106.00	18,98,448.46
28-04-2022		BIL/ONL/000384181796/BILL DESK		1,096.00	18,97,352.46
28-04-2022		BIL/ONL/000384183768/BILL DESK		2,106.00	18,95,246.46
28-04-2022		BIL/ONL/000384184978/BILL DESK		1,986.00	18,93,260.46
28-04-2022		BIL/ONL/000384186410/BILL DESK		2,776.00	18,90,484.46
28-04-2022		BIL/ONL/000384187657/BILL DESK		1,046.00	18,89,438.46
28-04-2022		BIL/ONL/000384188846/BILL DESK		1,046.00	18,88,392.46
28-04-2022		BIL/ONL/000384190194/BILL DESK		2,886.00	18,85,506.46
28-04-2022		BIL/ONL/000384191334/BILL DESK		11,316.00	18,74,190.46
28-04-2022		BIL/ONL/000384192833/BILL DESK		3,556.00	18,70,634.46
29-04-2022		BY CASH -VIJAYWADA (6306)	1,43,860.00		20,14,494.46
29-04-2022		TPSL-29/04/2022-PG L340072-Dev	12,19,190.00		32,33,684.46
		Total:	28,78,890.00	1,69,496.00	32,33,684.46


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