



TATA CONSULTANCY SERVICES

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Date: 20-Apr-2018
EAMCET220418UAP45

Dear Sir/Madam,

We are pleased to release a Work Order for the item/s as given in Annexure A, B, C & D below. This Work Order shall be governed by Facilities Agreement dated 15-Sep-2017 between Tata Consultancy Services Ltd. and DVR & Dr. HS MIC College of Technology ("Agreement").

Project Details	
Assessment Name	AP EAMCET
Assessment Date(s)	22-Apr-2018 23-Apr-2018 24-Apr-2018 25-Apr-2018
Assessment Shift(s) & Time(s)	Shift-110:00AM-01:00PM Shift-202:30PM-05:30PM
Project Address	DVR & Dr. HS MIC College of Technology, Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180
Invoice Address	San Prints Private Limited, 167, Raja Industrial Estate, Mumbai - 400 080.
Payment	100% Payment within 30 days of receipt of invoice or as agreed under the Agreement.
Email for Communication	ion.assessment@tcs.com

LISP facilities are exclusively for TCS use. LISP agrees that should not conduct any other online assessment(s) during the usage period.

Please mention the Work Order Number EAMCET220418UAP45 for all your future correspondence to easy reference and payment facilitation.

Request you to kindly acknowledge and accept this Work Order.

Thanking you.

For TATA CONSULTANCY SERVICES

For DVR & Dr. HS MIC College of Technology



Page 1 of 2

Tata Consultancy Services Ltd
ION Assessment, EmpirePlaza 1st floor, LBS Marg, Vikhroli (West), Mumbai - 400 083


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



Devineni Venkata Ramana & Dr. Hima Sekhar
MIC College of Technology

Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada

Kanchikacherla-521180, Krishna Dist, A.P. India.

Phone : 08678 - 273535, 273623, Fax: 08678 - 273569

e-mail: dyrhsmic@mictech.ac.in, Website: www.mictech.ac.in

NBA-Accredited
BTech (CSE|ECE|EEE|ME)

Accredited by
NAAC A
With Grade

An ISO 9001:2008
Certified Institute

BILL OF SUPPLY

Bill Name : DVR & Dr. HS MIC College of Technology
Address : Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Place of Supply: Andhra Pradesh

San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Invoice #: EMET220418AP45

Invoice Date: 19 MAY 18

Assessment Name: AP EAMCET

Assessment Date : 22,23,24,25 APR

Attention
Email:

SMB Finance
smb.finance@tcs.com

Description	HSN /SAC Code	TOTAL (INR)
Expenses towards conducting AP EAMCET exam on 22,23,24,25 APR 18	998599	160,108.00
Total		160,108.00
	TOTAL	160,108.00

Signature of Center Head
PAN: AAATD6928L
Beneficiary Name: D V R and DR H S MIC College of Technology
IFSC: SBIN0004826
Account #: 33283242056

Signature of ROM
Sanprints PAN #: AAICS9770L
Sanprints GST #: 27AAICS9770L120



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

Annexure

Liap Name : DVR & Dr. HS MIC College of Technology
Address : Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Place of Supply: Andhra Pradesh

San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Reference Invoice #: EMET220418AP45

Reference Invoice Date: 13 MAY 18

Assessment Name : AP EAMCET

Assessment Date : 22,23,24,25 APR 18

Attention:

Email

SMB Finance

smbfinance@ics.com

Description	HSN/SAC Code	QUANTITY	PRICE PER UNIT	TOTAL (INR)
Expenses towards conducting AP EAMCET exam on 22 APR 18				
Nodes (count)	998599	250	50	12,500.00
Expenses towards conducting AP EAMCET exam on 23 APR 18				
Nodes (count)	998599	250	50	12,500.00
Expenses towards conducting AP EAMCET exam on 24 APR 18				
Nodes (count)	998599	252	50	12,600.00
Expenses towards conducting AP EAMCET exam on 25 APR 18				
Nodes (count)	998599	398	50	19,900.00
Supervision Support Charges for:				
Test Center Administrator on Day 1	998599	1	1125	1,125.00
IT Manager on Day 1	998599	1	1125	1,125.00
IT Assistant on Day 1	998599	1	600	600.00
Invigilator on Day 1	998599	11	750	8,250.00
Support Staff on Day 1	998599	4	450	1,800.00
Registration Managers on Day 1	998599	7	450	3,150.00
Frisking Volunteer on Day 1	998599	5	450	2,250.00
Test Center Administrator on Day 2	998599	1	1125	1,125.00
IT Manager on Day 2	998599	1	1125	1,125.00
IT Assistant on Day 2	998599	1	600	600.00
Invigilator on Day 2	998599	11	750	8,250.00
Support Staff on Day 2	998599	4	450	1,800.00
Registration Managers on Day 2	998599	7	450	3,150.00
Frisking Volunteer on Day 2	998599	5	450	2,250.00
Test Center Administrator on Day 3	998599	1	1125	1,125.00
IT Manager on Day 3	998599	1	1125	1,125.00
IT Assistant on Day 3	998599	1	600	600.00
Invigilator on Day 3	998599	11	750	8,250.00
Support Staff on Day 3	998599	4	450	1,800.00
Registration Managers on Day 3	998599	7	450	3,150.00
Frisking Volunteer on Day 3	998599	5	450	2,250.00
Test Center Administrator on Day 4	998599	1	1125	1,125.00
IT Manager on Day 4	998599	2	1125	2,250.00
IT Assistant on Day 4	998599	2	600	1,200.00
Invigilator on Day 4	998599	17	750	12,750.00
Support Staff on Day 4	998599	6	450	2,700.00
Registration Managers on Day 4	998599	10	450	4,500.00
Frisking Volunteer on Day 4	998599	8	450	3,600.00
Food	998599	2298	2	4,596.00
Stationary	998599	2298	2	4,598.00
Genset and/or Fuel Charges	998599	2298	4.5	10,341.00
Total				160,108.00
		TOTAL		160,108.00

Signature of Center Head

PAN: AAATD692BL

Beneficiary Name: D V R and DR H S MIC College of Technology

IFSC: SBIN004826

Account #: 33283242066

Signature of RCM

Sanprints PAN #: AAIC50770L

Sanprints GST #: 27AAIC50770L1Z0



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

Annexure "A"

- Total Exam Days:4

Manpower / Facility Requirement Table

Manpower / Facility / Title	Requirement / Ratio
Test Center Administrator	1 : Test Center
IT Admin	1 : 250 Candidates
IT Assistant	1 : 250 Candidates
Invigilators	1 : 24 Candidates
Registration Managers	1 : 40 Candidates
Support / Volunteers (Inclusive of Security Guards and Electrician)	1 : 75 Candidates
Frisking Manpower	2 : 100 Candidates
Surveillance Camera Facility to Record	Not Required

Annexure "B"

Manpower Title	Rs.
Test Center Administrator	4500.00
IT Admin.	5625.00
IT Assistant	3000.00
Invigilators	37500.00
Support / Volunteers	8100.00
Total	58725.00

Annexure "C"

Manpower (Additional)	Amount Rs.
<u>Invigilators</u>	
Registration Managers	13,950.00
Frisking Manpower	10,350.00
Total	24,300.00

Annexure "D"

Surveillance Facility	Amount Rs.
Surveillance Camera Record	0.00
Note: Surveillance Camera Facility to Record Rs.10/- per node for one day	
Total	0.00

- Fuel Charges for Generator: Rs.4.5/- Per Candidate

Note: In case the number of days/nodes specified above may increase or decrease, Billing agreed on a Pro-Rata basis.

A circular library stamp. The outer ring contains the text 'COLLEGE OF POLYTECHNIC' in a circular pattern. The center of the stamp has the handwritten text 'Kanchitshankha'.


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

INVOICE

CENTRE NAME: DVR & Dr. HS MIC College of Technology

ADDRESS: Perakalapadu 'X' road, Kanchikacherla, Krishna District - AP

EMAIL : itss@mictech.ac.in

PLACE OF SUPPLY: DVR & Dr. HS MIC College of Technology, Kanchikacherla PO
Reference No: PMCAPTET119

PERFECT MANPOWER CONSULTANCY

Invoice No:

#45-2-4, Andhra Nagar

Invoice Date: 08.03.18

1st Street, Bypass Road
Rajahmundry, Ap- 533 101

Assessment Name: APTET Exam

Assessment Date: 25.02.18 &
02.03.18

GST NO: 37AATFP0199C1ZX

Attention: Diesel Charges for Generator

Email : pmcindiaoffice@gmail.com

S.NO	DATE	SHIFT WISE ALLOCATION		AVERAGE COUNT	PRICE PER 2 SHIFTS	TOTAL AMOUNT
		SHIFT 1	SHIFT 2			
1	25.02.18	299	300	299.5	9*600	5400.00
2	02.03.18	---	225	112.5	4.5*600	2700.00
TOTAL AMOUNT						8100.00
IGST@18%						---
GRAND TOTAL						8100.00
PAN: AAATD6928L						
Beneficiary Name: DVR & Dr HS MIC COLLEGE OF TECHNOLOGY ONLINE						
IFSC Code: SBIN0004826						
Account Number: 00000033283242056						
GSTIN NO: Not Applicable						


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

WORK ORDER

DVR & Dr. HS MIC College of Technology,

KRISHNA,
ANDHRA PRADESH.

Date: 08-03-18
PO Reference No: PMCAPTET119
PMC PAN: AATFP0199C
PMC GSTN NO: 37AATFP0199C1ZX

SUB: PURCHASE ORDER

Dear Sir,

We are pleased to release a Work Order for the item/s as given in Annexure A below.
This Work Order shall be governed by Confirmation between Perfect Manpower Consultancy and DVR & Dr. HS MIC College of Technology

Assessment Name, Date & Hour	APTET 21 st Feb To 3 rd March 2018(2 Shift Per day)
Usage Period	As Shown in Annexure-I
Project Address	DVR & Dr. HS MIC College of Technology, Krishna Dist, ANDHRA PRADESH.
Invoice Address	Perfect Manpower Consultancy, #45-2-4, Andhra Nagar, 1 st Street, Bypass Road, Rajahmundry, AP
Payment	100% Payment within 45 days of receipt of the correct hard copy Invoice
Email for communication	pmcindiaoffice@gmail.com
Payment Details	PAN: AAATD6928L Beneficiary Name: DVR & Dr HS MIC COLLEGE OF TECHNOLOGY ONLINE IFSC Code: SBIN0004826 Account Number: 00000033283242056 GSTIN NO: Not Applicable

Please mention **PMCAPTET119** in all your future correspondence for easy reference and payment facilitation.
Request you to kindly acknowledge and accept this Work Order.

Thanking you.



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

ANNEXURE-A

C	DATE	ALLOCATED CANDIDATES		AVERAGE COUNT	AMOUNT FOR 2 SHIFTS	TOTAL AMOUNT
		SHIFT 1	SHIFT 2			
1	21-02-18	0	0	0	120	0
2	22-02-18	0	0	0	120	0
3	23-02-18	0	0	0	120	0
4	24-02-18	0	0	0	120	0
5	25-02-18	300	299	299.5	120	35940
6	26-02-18	0	0	0	120	0
7	27-02-18	0	0	0	120	0
8	28-02-18	0	0	0	120	0
9	1/3/2018	0	0	0	120	0
10	2/3/2018	0	225	112.5	120	13500
11	3/3/2018	0	0	0	120	0
TOTAL AMOUNT						49440

Note: In case the number of days and/or number of Nodes & Manpower specified above increases or decreases, billing is agreed on a pro rata basis.


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



TATA CONSULTANCY SERVICES

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Date: 29-Apr-2018
APICET020518AP32

Dear Sir/Madam,

We are pleased to release a Work Order for the item/s as given in Annexure A, B, C & D below. This Work Order shall be governed by Facilities Agreement dated 15-Sep-2017 between Tata Consultancy Services Ltd. and DVR & Dr. HS MIC College of Technology ("Agreement").

Project Details	
Assessment Name	AP ICET
Assessment Date(s)	02-May-2018
Assessment Shift(s) & Time(s)	Shift-110:00AM-12:30PM Shift-202:30AM-05:00PM
Project Address	DVR & Dr. HS MIC College of Technology, Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180
Invoice Address	San Prints Private Limited, 167, Raja Industrial Estate, Mumbai - 400 080.
Payment	100% Payment within 30 days of receipt of invoice or as agreed under the Agreement.
Email for Communication	lon.assessment@tcs.com

LISP facilities are exclusively for TCS use. LISP agrees that should not conduct any other online assessment(s) during the usage period.

Please mention the Work Order Number APICET020518AP32 for all your future correspondence to easy reference and payment facilitation.

Request you to kindly acknowledge and accept this Work Order.

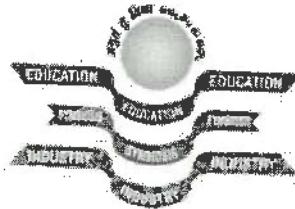
Thanking you.

For TATA CONSULTANCY SERVICES.

For DVR & Dr. HS MIC College of Technology



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



Devineni Venkata Ramana & Dr. Hima Sekhar
MIC College of Technology

(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada)

Kanchikacherla - 521180, Krishna Dist, A.P, India

Phone : 08678 - 273535, 273623, Fax: 08678 - 273569

e-mail: dvrmic@mictech.ac.in Website: www.mictech.ac.in

NBA-Accredited
B.Tech (CSE|ECE|EEE|ME)

Accredited by
NAAC **A**
With Grade **A**

As TSO 9001, 2008
Certified Institute

BILL OF SUPPLY

Lisp Name : DVR & Dr. HS MIC College of Technology
Address : Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Place of Supply: Andhra Pradesh
San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Invoice #: ICET020518AP32
Invoice Date: 23 MAY 18
Assessment Name : AP ICET
Assessment Date : 02 MAY 18

Attention
Email
SMB Finance
smb.finance@ics.com

Description	HSN/SAC Code	TOTAL (INR)
Expenses towards conducting AP ICET exam on 02 MAY 18	998599	26,980.00
Total		26,980.00
	TOTAL	26,980.00

Signature of Center Head

PAN: AAATD6928L

Beneficiary Name: D.V R and DR H S MIC College of Technology
IFSC: SBIN0004826
Account #: 33283282056

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L1Z0



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

Annexure

Lisp Name : DVR & Dr. HS MIC College of Technology
 Address : Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Place of Supply: Andhra Pradesh

San Prints Private Limited,
 167, Raja Industrial Estate,
 Mumbai - 400 080.

Reference Invoice #: ICET020518AP32
 Reference Invoice Date: 23 MAY 18
 Assessment Name : AP ICET
 Assessment Date : 02 MAY 18

Attention
 Email

SMB Finance
 smb.finance@tcs.com

Description	HSN/SAC Code	QUANTITY	PRICE PER UNIT	TOTAL (INR)
Expenses towards conducting AP ICET exam on 02 MAY 18				
Nodes (count)	998599	190	50	9,500.00
Supervision Support Charges for:				
Test Center Administrator	998599	1	1125	1,125.00
IT Manager	998599	1	1125	1,125.00
IT Assistant	998599	1	600	600.00
Invigilator	998599	8	750	6,000.00
Support Staff	998599	3	450	1,350.00
Registration Managers	998599	5	450	2,250.00
Frisking Volunteer	998599	4	450	1,800.00
Food	998599	380	2	760.00
Stationary	998599	380	2	760.00
Genset and/or Fuel Charges	998599	380	4.5	1,710.00
Total				26,980.00
		TOTAL		26,980.00

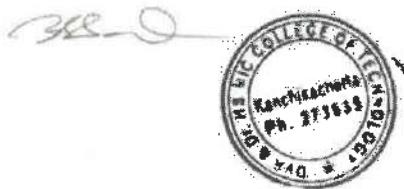
Signature of Center Head

PAN: AAATD6928L

Beneficiary Name: D V R and DR H S MIC College of Technology
 IFSC: SBIN0004826
 Account #: 33283242056

Signature of ROM

Sanprints PAN #: AAICS0770L
 Sanprints GST #: 27AAICS0770L1Z0



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



TATA CONSULTANCY SERVICES

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Date: 29-Apr-2018
APICET020518AP32

Manpower / Facility Requirement Table

Manpower / Facility Title	Requirement Ratio
Test Center Administrator	1 : Test Center
IT Admin	1 : 250 Candidates
IT Assistant	1 : 250 Candidates
Invigilators	1 : 24 Candidates
Registration Managers	1 : 40 Candidates
Support / Volunteers (Inclusive of Security Guards and Electrician)	1 : 75 Candidates
Frisking Manpower	2 : 100 Candidates
Surveillance Camera Facility to Record	Not Required

Annexure "B"		Rs.
Manpower Roster		
Test Center Administrator		1125.00
IT Admin		1125.00
IT Assistant		600.00
Invigilators		6000.00
Support / Volunteers		1350.00
Total		10200.00

Annexure "C"

Manpower (Additional)	Amount Rs.
Invigilators	
Registration Managers	2,250.00
Frisking Manpower	1,800.00
Total	4,050.00

Annexure "D"

Surveillance Facility	Amount Rs.
Surveillance Camera Record	0.00
Note: Surveillance Camera Facility to Record	
Rs.10/- per node for one day	
Total	0.00

- Fuel Charges for Generator: Rs. 4.5/- Per Candidate

Note: In case the number of days/nodes specified above may increase or decrease, Billing agreed on a Pro-Rata basis.

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



TATA CONSULTANCY SERVICES

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011),
Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Date: 29-Apr-2018
APECET030518AP46

Dear Sir/Madam,

We are pleased to release a Work Order for the item/s as given in Annexure A, B, C & D below. This Work Order shall be governed by Facilities Agreement dated 15-Sep-2017 between Tata Consultancy Services Ltd. and DVR & Dr. HS MIC College of Technology ("Agreement").

Project Details	
Assessment Name	AP ECET
Assessment Date(s)	03-May-2018
Assessment Shift(s) & Time(s)	Shift-11:00AM-01:00PM
Project Address	DVR & Dr. HS MIC College of Technology, Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180
Invoice Address	San Prints Private Limited, 167, Raja Industrial Estate, Mumbai - 400 080.
Payment	100% Payment within 30 days of receipt of invoice or as agreed under the Agreement.
Email for Communication	ion.assessment@tcs.com

LISP facilities are exclusively for TCS use. LISP agrees that should not conduct any other online assessment(s) during the usage period.

Please mention the Work Order Number APECET030518AP46 for all your future correspondence to easy reference and payment facilitation.

Request you to kindly acknowledge and accept this Work Order.

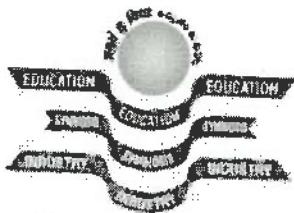
Thanking you.

For TATA CONSULTANCY SERVICES

For DVR & Dr. HS MIC College of Technology



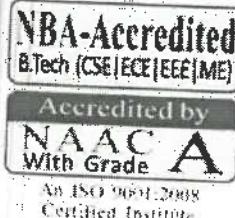
PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180



Devineni Venkata Ramana & Dr. Hima Sekhar
MIC College of Technology

(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada)

Kanchikacherla - 521180, Krishna Dist, A.P. India.
Phone: 08678 - 273535, 273628, Fax: 08678 - 273569
e-mail: dvhsmic@mictech.ac.in Website: www.mictech.ac.in



BILL OF SUPPLY

Lisp Name : DVR & Dr. HS MIC College of Technology
Address : Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh - 521180

Place of Supply: Andhra Pradesh
San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Invoice #: ECETD30518AP46
Invoice Date: 17 MAY 18
Assessment Name : AP ECET
Assessment Date : 03 MAY 18

Attention
Email
SMB Finance
smb.finance@ics.com

Description	HSN /SAC Code	TOTAL (INR)
Expenses towards conducting AP ECET exam on 03 MAY 18	998599	42,150.00
Total		42,150.00
	TOTAL	42,150.00

Signature of Center Head

PAN: AAATD692BL

Beneficiary Name: D V R and DR H S MIC College of Technology

IFSC: SBIN004826

Account #: 33203242056

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L12D




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

Annexure

Lisp Name : DVR & Dr. HS MIC College of Technology
 Address : Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Place of Supply: Andhra Pradesh
 San Prints Private Limited,
 167, Raja Industrial Estate,
 Mumbai - 400 080.

Reference Invoice #: ECET030518AP46.
 Reference Invoice Date: 17 MAY 18
 Assessment Name : AP ECET
 Assessment Date : 03 MAY 18

Attention:
 Email

SMB Finance
 smb_finance@tcs.com

Description	HSN/SAC Code	QUANTITY	PRICE PER UNIT	TOTAL (INR)
Expenses towards conducting AP ECET exam on 03 MAY 18	998599	400	50	20,000.00
Nodes (count)	998599	400	50	20,000.00
Supervision Support Charges for:	998599	1	750	750.00
Test Center Administrator	998599	2	750	1,500.00
IT Manager	998599	2	400	800.00
IT Assistant	998599	17	500	8,500.00
Invigilator	998599	6	300	1,800.00
Support Staff	998599	10	300	3,000.00
Registration Managers	998599	8	300	2,400.00
Frisking Volunteer	998599	400	2	800.00
Food	998599	400	2	800.00
Stationary	998599	400	4.5	1,800.00
GenSet and/or Fuel Charges	998599	400	4.5	42,150.00
Total				42,150.00
		TOTAL		42,150.00

Signature of Center Head:

PAN: AAATD692BL

Beneficiary Name: DVR & Dr. HS MIC College of Technology

IFSC: SBIN0004826

Account #: 33283242056

Signature of ROM:

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L120




 PRINCIPAL

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



TATA CONSULTANCY SERVICES

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Date: 29-Apr-2018
APECET030518AP46

Manpower / Facility Requirement Table

Manpower / Facility Title	Requirement Ratio
Test Center Administrator	1 : Test Center
IT Admin	1 : 250 Candidates
IT Assistant	1 : 250 Candidates
Invigilators	1 : 250 Candidates
Registration Managers	1 : 24 Candidates
Support / Volunteers (Inclusive of Security Guards and Electrician)	1 : 40 Candidates
Frisking Manpower	1 : 75 Candidates
Surveillance Camera Facility to Record	2 : 100 Candidates
	Not Required

Annexure "B"

Manpower/Title	Rs.
Test Center Administrator	750.00
IT Admin	1500.00
IT Assistant	800.00
Invigilators	8500.00
Support / Volunteers	1800.00
Total	13350.00

Annexure "C"

Manpower (Additional) Invigilators	Amount Rs.
Registration Managers	3,000.00
Frisking Manpower	2,400.00
Total	5,400.00

Annexure "D"

Surveillance Facility	Amount Rs.
Surveillance Camera Record	0.00
Note: Surveillance Camera Facility to Record Rs.10/- per node for one day	
Total	0.00

* Fuel Charges for Generator: Rs 4.5/- Per Candidate

Note: In case the number of days/nodes specified above may increase or decrease. Billing agreed on a Pro-Rata basis.

Music Collection
University of Michigan
Ann Arbor
1975


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



भारतीय प्रौद्योगिकी संस्थान खड़गपुर
Indian Institute of Technology Kharagpur
Kharagpur- 721302

Prof. Ramkrishna Sen

Chairman

Tel : +91 03222 282092

Email : chrgate@adm.iitkgp.ernet.in

Prof. M Manjunatha

Vice-Chairman

Tel : +91 03222 282094

Email : vchrgate2@adm.iitkgp.ernet.in

Graduate Aptitude Test in Engineering
Joint Admission for M.Sc.GATE/JAM 2018

Tel: +91 3222 282091

Email : gate@adm.iitkgp.ernet.in

Fax : +91 3222 278243

Web: gate.iitkgp.ac.in

Prof. M K Jha

Vice-Chairman

Tel : +91 03222 282093

Email : vchrgate1@adm.iitkgp.ernet.in

NO: IIT/GATE/JAM-2018/CEN/10

Dated: July 11, 2017

To
The Director/Principal/Registrar

Sub: Consent for conducting Computer Based Test for Graduate Aptitude Test in Engineering (GATE-2018) and Joint Admission Test for M.Sc. (JAM-2018)

Dear Sir/ Madam,

Graduate Aptitude Test in Engineering (GATE) is an All-India Examination conducted by Indian Institute of Science, Bangalore and seven Indian Institutes of Technology, on behalf of the National Coordinating Board (NCB)-GATE, Department of Education, Ministry of Human Resource Development (MHRD), Government of India.

GATE-2018 examination is scheduled to be held on Saturdays and Sundays between 3rd of February 2018 and 11th February 2018 (i.e. on 3rd, 4th, 10th and 11th February, 2018) with the buffer date of 24th February 2018. The examination is scheduled in 2 sessions on each examination day from 9:00 hrs. to 12:00 hrs. and 14:00 hrs to 17:00 hrs.

Joint Admission Test for M.Sc. (JAM) is an all-India examination conducted across the country jointly by Indian Institutes of Technology and Indian Institute of Science for admission to M.Sc. (Two Year) and Joint M.Sc.-Ph.D. programmes at IITs and IISc.

JAM-2018 is scheduled to be held on Sunday i.e. 11th February, 2018, in 2 sessions from 9:00 hrs. to 12:00 hrs. and 14:00 hrs to 17:00 hrs.

It may please be noted that the number of sessions allotted to your Centre may vary from 01 to 08 depending upon the final registered candidate count.

We hereby seek your consent to conduct GATE-2018 and/or JAM-2018 examinations at your Institute.

Following are the norms of remuneration for participating officials and other expenses admissible under GATE-2018 and JAM-2018.

1.	Honorarium for Presiding Officer of the Centre (for 2 sessions)	Rs. 6000/-
2.	Honorarium for Deputy Presiding Officer of the Centre (for 2 sessions)	Rs. 5000/-
3.	Honorarium for Invigilator (one Invigilator for every 20 registered candidates and two Invigilators additional for relieving purposes).	Rs. 1250/- per Invigilator per session
4.	Incidental expenses, which includes centre expenses, honorarium to ministerial and contractual staff, refreshments for the personnel involved in the conduct of examination etc.	Rs. 25/- per registered candidate
5.	Room/Hall rent, which includes drinking water, electricity / Generator charges etc, if any (for 2 sessions)	Rs. 500/- for every 20 registered candidates considering the session with maximum number of registered candidates
6.	Technical staff for computer/server maintenance (1 dry run on Friday and 2 examination days) 2 persons per centre	Rs. 2000/- per day per person
7.	Charges for Infrastructure	Will be paid by TCS Ltd. (Company Partner for GATE-2018 and JAM-2018) as per your agreement with TCS.

Please note that No Additional Expenses other than those mentioned in Sl.No: 01 to 06, will be entertained in any circumstances by GATE/JAM-2018 organizers.


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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521180

If may kindly be noted that anyone whose near relative(s) are likely to appear in GATE-2018 or JAM-2018 (even if at a different centre) should not act as Presiding Officer/Deputy Presiding Officer/Invigilator/Technical Staff or be involved in any work related to GATE-2018 or JAM-2018.

If the **Terms and Conditions** stated above are agreeable, please **confirm your willingness to conduct GATE-2018 and/or JAM-2018 at your Institute** and send it to the undersigned the filled Consent Form (attached) at the earliest.

We look forward to having your Institute as one of the centres for GATE-2018 and/or JAM-2018 examination. Please note that **once you give your consent for GATE-2018 or JAM-2018, we request you to ensure that approval is not given to any other Institution/Organization for holding any other examination/event during the afore-mentioned period at your Institute.**

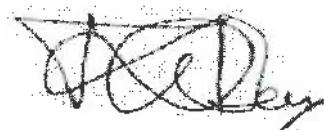
The detailed instructions regarding the conduct of examination and related matters will be mailed to you separately in due course after receiving your consent and the finalization of list of centers in your city.

In order to process the center related expenses, may we request you to provide the **Bank details in the enclosed format.**

You may send hard copy of consent by speed post to "Chairman, GATE/JAM, IIT Kharagpur, Kharagpur - 721302" or scan copy by email to: gateoffice@adm.iitkgp.ernet.in at the earliest. In case of any queries please contact the undersigned (Mobile No: 9474618882).

Thanking you in anticipation.

Yours sincerely,



Chairman, GATE/JAM



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

To
The Chairman, GATE/JAM
Indian Institute of Technology Kharagpur
Kharagpur - 721 302.

Sub.: Consent for holding Computer Based Test for GATE-2018/JAM-2018

We hereby give our consent to conduct GATE-2018/JAM-2018 on 3rd & 4th February and 10th & 11th February 2018 in 2 sessions on each examination day from 9.00 hrs. to 12.00 hrs. and 14.00 hrs. to 17.00 hrs. at this Institute as per the norms given in letter No. IIT/GATE/JAM-2018/CEN/10 dated July 07, 2017. We are also aware of the fact that buffer date for GATE-2018 and JAM-2018 is February 24, 2018. Following are the centre particulars:

1. Name of the Institution : Devineni Venkata Ramana & Dr. Hima Sekhar
MIC College of Technology
2. Full Address : Perakalapadu 'X' road, Kanchikacherla, Krishna District, A.P
PIN 521180
3. Telephone Number : 08678-273 535, 08678-273 623
(with STD Code)
4. Mobile Number : 9618161818
5. Fax Number :
6. Email Address : principal@mic.co.in
7. Seating capacity at the Centre/per Session : 400
(Count may be provided only for TFT monitors. CRT monitors will not be considered)
8. Head of the Institution
 - a) Name : Dr. Y Sudheer Babu
 - b) Designation : Principal


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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180

9. Person* nominated to be the Presiding Officer (PO):

(a) Name : Dr. Y Sudheer Babu
(b) Designation : Principal

(c) Telephone No (with STD Code)

i) Office : 08678-273 535, 08678-273 623
ii) Residence : —
iii) Mobile : 9618161818
iv) Email : principal@mic.co.in

10. Person* nominated to be the Deputy Presiding Officer (DPO):

(a) Name : D VARUN PRAŚAD
(c) Telephone No (Mobile) : 9704777788


Dr. Y Sudheer Babu
Principal Dr.Y. SUDHEER BABU, Ph.D, IITM
 PRINCIPAL
Devineni Venkata Ramana & Dr. Himeshkar
MIC College of Technology
Date :22.07.2017 KANCHIKACHERLA, Krishna District



* Please indicate if different persons are nominated as PO/DPO for different examination days.


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Andhra Pradesh, India – Pin: 521180

GATE/JAM Office
Indian Institute of Technology Kharagpur
Kharagpur-721 302

Ref.: No. IIT/GATE/JAM-2018/CEN/10 dated July 07, 2017

CONSENT FOR MODE OF PAYMENT

Please furnish BANK DETAILS for Online money transfer (RTGS)

01	Name of the Institution: (Capital Letters)	DEVINENI VENKATA RAMANA & DR. HIMASEKHAR MIC COLLEGE OF TECHNOLOGY
02	Name of the Payee (As recorded in Bank Pass Book/ Account):	DV RAMANA & DR H SEKHAR MIC COLL. OF TECH
03	Account No.:	630601168943
04	Bank IFS Code:	ICIC0006306
05	Name of the Bank:	ICICI BANK
06	Branch Name:-	VIJAYAWADA BRANCH
07	Branch Code No. and Address:	6306, MURALI CHAMBERS, M.G.ROAD, VIJAYAWADA-520010
For smooth processing please attach one cancelled cheque		

Name: DR. Y SUDHEER BABU

Signature: 

Dr. Y. SUDHEER BABU, Ph.D, IITM
 Designation: ~~PROPRINERPAL~~
 Devineni Venkata Ramana & Dr. Himasekhar
 MIC College of Technology
 NANCHIKACHERLA, Krishna District



Office Seal.


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

300/-

Page 1

S-1

FACILITIES AGREEMENT

THIS FACILITIES AGREEMENT ("this Agreement") is made effective as of the Effective Date (specified in Schedule 1) by and between Tata Consultancy Services Limited, a company incorporated under the Companies Act 1956, with its corporate office located at TCS House, Ravine Street, 21 D. S. Marg, Fort, Mumbai 400001, hereinafter referred as 'TCS' (which expression shall include its successors and assigns) and the Party specified in the Schedule 1 to this Agreement hereinafter referred as a 'LISP' (which expression shall, unless the context requires otherwise, includes its successors and permitted assigns) for end to end infrastructural support for work as defined in the Scope of Services below. In this Agreement, TCS and LISP are collectively referred as 'Parties' and individually as a 'Party'.

WHEREAS:

- a) TCS has certain shared software applications ("TCS Application System") which will be accessed/used by its customers ("Services"),
- b) TCS needs certain infrastructure and facilities for delivering the Services to its Customer(s) effectively and LISP agreed to provide such infrastructure and Facilities ("Facilities").

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. Definitions:-

"Authorized Personnel" means only those individuals (working for and on behalf of TCS), who have a bona fide need to have access to Facilities in connection with the use of Services by Customer under this Agreement.

"Confidential Information" shall mean and include all business strategies, plans and procedures, proprietary information, software program, documentation, tools, processes, methodologies, data, and trade secrets, information relating to customers, employees, or business partners, and any other confidential or proprietary information and materials of the Disclosing Party, its affiliates, clients or suppliers that may be received or obtained by the Receiving Party as a result of this Agreement.

"Customer" shall mean the customer or customers of TCS to whom TCS is required to render Services from or using the Facilities

"Facilities" shall mean the facilities as set out in Clause 1 on Schedule 2

"LISP" shall mean Local Infrastructure Service Provider

"Location" shall mean the locations or places of the LISP as specified in Schedule 1 where the Facilities shall be made available to TCS.

"LISP Hardware" shall mean the hardware listed in Clause 2 in Schedule 2 and made available by the LISP to TCS for use during the Usage Period communicated by TCS.

"Term" shall mean the term as set out in the Schedule 1.

"Usage Period" - For LISP Hardware, it is the period when TCS shall utilize the Facilities for its business requirement which shall be notified under the relevant Work Order by TCS to the LISP. In case of a change in the Usage Period, such revised Usage Period shall be notified by TCS from time to time through a written notice to the LISP.

Scope of Services: TCS requires an end to end infrastructural support to use the Facilities as set out in Clause 1 of Schedule 2 during the Usage Period for the Term of this Agreement. This Agreement is to ensure outsourcing of the work for conduct of the exam; however the consideration for the same is being determined on usage basis of the facilities used as per Clause 3 in Schedule 2. From time to time TCS shall notify the LISP of its requirement to use the Facilities prior to the commencement of the Usage Period. This will be done by TCS by issuing specific Work Orders. Facilities shall be made available for exclusive use of TCS during the Usage Period as communicated by TCS. TCS has the right to postpone the Usage Period which shall be notified to the LISP as stated in this Agreement. LISP understands and agrees that time is of the essence of this Agreement and in the event of non-availability of the Facilities during Usage Period, TCS and its Customers would incur irreparable loss and damage both financial and reputational. LISP acknowledges that LISP shall make good such loss suffered by TCS and its Customers.

300/-

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2. Term and Renewal:- This Agreement is effective during the Term as set out in Schedule 1 unless terminated earlier in accordance with the provisions of this Agreement.

3. Obligations of the LISP: LISP shall make available the Facilities in working condition to TCS for the Usage Period throughout the Term. LISP shall allow free access to the Locations and the Facilities to TCS and its Customers and shall assist and co-operate with TCS to enable TCS to render Services to its Customers. LISP shall also ensure that Location is free of disturbance while TCS is using the same. In the event the LISP has agreed to provide personnel as part of Facilities, the LISP shall ensure that such personnel have necessary expertise as required by TCS. LISP shall ensure that the power-supply and its back up in form of diesel generator is available and is in working condition along with availability of fuel, back up electrical cables, electrician, as stated in Schedule 2 of this Agreement. LISP shall ensure that all nodes are networked and network connectivity is available at all times as mentioned in Schedule 3. LISP shall, at all times, comply with all applicable Facilities and/or Location related statutory laws, rules, regulations or policies including confidentiality and other obligations under this Agreement. LISP shall also procure and maintain all required approvals, permission, and consent throughout the term of this Agreement. LISP shall also obtain written consent from TCS before undertaking any maintenance activity with respect to Facilities which may jeopardize the timelines as stated in the Work Order issued by TCS to the LISP. LISP shall also on regular intervals and/or when required by TCS or by applicable statutory authorities provide proof for compliance with all applicable laws, regulations or policies and any such approvals, permission, consents. LISP shall maintain the Facilities for exclusive use by TCS during the Usage Period.

4. Fees: TCS shall pay Fees to LISP as per Clause 3 in Schedule 2 after deduction of applicable tax at source (TDS) and provide LISP certificate in prescribed format for such deduction. All Fees payable under this Agreement shall be exclusive of applicable indirect taxes.

5. Representation, and Warranties:- Each Party represents, warrants and covenants to the other that (i) it is duly organized and validly existing and in good standing under the laws of the country and shall comply with all applicable Laws; (ii) it has the full right and authority to enter into this Agreement and to perform all the obligations (including providing Facilities) under this Agreement and that this Agreement constitutes a legal, valid and binding obligation, and (iii) its execution, delivery and performance of this Agreement does not and will not conflict with, or constitute a breach or default under, its charter of organization, or any contract or other instrument to which it is a party. Further, LISP warrants that all the Facilities provided as per Schedule 2 are in working conditions throughout the Term and in the event they are not in working conditions, LISP shall get it repaired at its own cost. LISP warrants that it has paid all applicable fees, charges, taxes etc. with respect to Facilities provided to TCS and shall be liable to pay any such applicable fees, charges, taxes etc. during the term of this Agreement. LISP shall indemnify, defend and hold harmless TCS and the Customer from and against any and all liabilities, damages, claims, fines, penalties, and expenses of whatever nature arising or resulting from breach of the aforesaid warranties or from the violation of any laws, rules, regulations or statutory requirements.

6. Limitation of Liability: TCS shall not be liable to the LISP for any special, indirect, incidental, consequential (including loss of

HDFC Bank, 17041/Fort Branch,
Maneckji Wadia Building,
Opp. Birla Mandir,
Mumbai - 400 001
022 24968800

17041 83851
17041 24968
17041 95158

Special
Adhesive
Stamps
JAN 24 2018

Version 01



300/-

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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180

revenue and/or profit), exemplary or punitive damages, whether in contract, tort or other theories of law, even if TCS has been advised of the possibility of such damages. The total cumulative liability of TCS under this Agreement shall not exceed in aggregate the amount paid by TCS to the LISP under this Agreement.

7. Confidential Information: - Each Party receiving the Confidential Information (the "Receiving Party") acknowledges and agrees to maintain the confidentiality of Confidential Information provided by the other Party (the "Disclosing Party") hereunder. The Receiving Party shall not disclose or disseminate the Disclosing Party's Confidential Information to any person other than those employees, agents, contractors, subcontractors and licensees of the Receiving Party, or its affiliates, who have a need to know it in order to assist the Receiving Party in performing its obligations, or to permit the Receiving Party to exercise its rights under this Agreement. The provisions of this Clause with respect to Confidential Information shall not apply to the extent that such Confidential Information is: (a) already known to the Receiving Party free of any restriction at the time it is obtained from the Disclosing Party; (b) subsequently learned from an independent third party free of any restriction and without breach of this provision; (c) is or becomes publicly available through no wrongful act of the Receiving Party or any third party; (d) is independently developed by the Receiving Party without reference to or use of any Confidential Information of the Disclosing Party; or (e) is required to be disclosed pursuant to an applicable law, rule, regulation, government requirement or court order, or the rules of any stock exchange. Upon the Disclosing Party's written request at any time, or following the completion or termination of this Agreement, the Receiving Party shall promptly return to the Disclosing Party, or destroy, all Confidential Information of the Disclosing Party provided under or in connection with this Agreement, including all copies, portions and summaries thereof.

8. Intellectual Property Rights: - LISP agrees that TCS Application System, deliverables and work products created or developed by TCS or its employees, representatives etc. using TCS Application System and/or Facilities under this Agreement, together with any associated copyright and other intellectual property rights, shall be the sole and exclusive property of TCS. TCS is allowed to use the name and address of the LISP which may be necessary to render the Services to its Customers.

8. Termination :- (8.1) **Termination for convenience by TCS:** TCS is entitled to terminate this Agreement by giving fifteen (15) days prior written notice to the LISP. It is acknowledged and agreed between the Parties that LISP does not have right to terminate this Agreement for convenience. In the event if LISP terminates this agreement for convenience, the same shall be construed as material breach of this Agreement and TCS shall have the right to claim appropriate damages under the Law and this contract.

(8.2) **Termination for Material Breach:** Either Party may terminate this Agreement immediately by a written notice to the other Party in the event of a material breach which is not cured within thirty days of the receipt of the said notice period. Failure of LISP to abide by the Service Levels and

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

DVR & DR. HS MIC COLLEGE OF TECHNOLOGY

By: 

Name: Dr. Y. Sudheer Babu

Title: Principal



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TATA Consultancy Services Ltd.

By: 

Name: Mr. Venugopalan Ramaswamy

Title: Global Head - TCS iON

Version 01


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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521180

SCHEDULE 1
TERMS OF AGREEMENT

<u>LISP Name</u>	<u>Invoicing Entity</u>	<u>Registered office address</u>	<u>Authorized Signatory Details</u>	<u>Details of Contact Person</u>	<u>Location Name</u>
DVR & Dr. HS MIC College of Technology	D V R and DR H S MIC College of Technology	Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh, India	Dr. Y. Sugheer Babu Principal	Mr. Varun IT HOD prncipal@mic.co.in 9704777788	Kanchikacherla

<u>Contract Term</u>	<u>Effective Date</u>
3 years from Effective Date	10/03/2018





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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521180

SCHEDULE 2

1. Facilities: Facilities shall be inclusive but not limited to the following listed:

a. General Facilities

- i. Furnished IT lab/s with furniture,
- ii. Air-conditioned server & UPS room
- iii. First Aid
- iv. Fire Extinguishers
- v. Drinking water
- vi. Cafeteria
- vii. Rest Rooms and Toilets
- viii. Housekeeping staff (including but not limited to Sweepers, Peons, Security Guards, Electricians, Lab Technicians, etc.)

b. Diesel Generator Facilities

- i. Dedicated Diesel Generator (DG) supply to the Facilities of a standard make which is supported by valid AMC and service certificate at all times.

c. Assessment Support:

- i. As per TCS requirement, LISP will arrange for required assessment support by designating personnel in the role of Administrator, Invigilators, Lab technicians, Security Guards, etc as derived and determined by TCS. TCS and/or its Authorized Personnel shall validate and pay for such invigilation/supervision service as per rates specified in point 3 (c) of Schedule 2. The LISP shall share the details of such personnel providing the invigilation/supervision service with TCS and/or its Authorized Personnel as and when required.
- ii. LISP will provide furnished IT lab with furniture, air-conditioned server room & UPS room, dedicated DG supply.

2. LISP Hardware:

Based on requirements of TCS, as per Work Order, including but not limited to the following as applicable

- a. Computer Nodes (Per Node Contracted and Used Per Session)
- b. LAN Facility
- c. Surveillance Camera facility to record a session based on TCS requirement
- d. Recording media (CD/DVD)
- e. Webcam for registration based on TCS requirement
- f. Internet Connectivity (with at least broadband connectivity)
- g. Laser / Ink Jet Printer (Per Unit)
- h. Printer with printing paper
- i. UPS
- j. Generator back Up

3. Fees:

- a. TCS shall pay Fees only for LISP Hardware for nodes at Rs. 50 per node per day for the highest number of nodes used by TCS on the particular day. In case LISP centre is not available as per the requirement of TCS, TCS reserves the right to proportionately reduce the node rate basis the number of hours for which LISP has made the nodes available.
- b. During Usage Period for personnel engaged and if the cost of the same is not included as per above defined rates then LISP shall be entitled to charge TCS for actual number of personnel engaged at the following agreed rates:

Sr. No.	Personnel Description	Single Shift Price	Two Shift Price	Three Shifts Price	Four+ Shifts Price
1	Test centre Administrator	Rs. 750 per shift	Rs. 1125 per day	Rs. 1500 per day	Rs. 1850 per day
2	IT Managers	Rs. 750 per shift	Rs. 1125 per day	Rs. 1500 per day	Rs. 1850 per day
3	IT Assistants	Rs. 400 per shift	Rs. 600 per day	Rs. 800 per day	Rs. 900 per day
4	Invigilators	Rs. 500 per shift	Rs. 750 per day	Rs. 1000 per day	Rs. 1100 per day
5	Support	Rs. 300 per shift	Rs. 450 per day	Rs. 600 per day	Rs. 650 per day

TCS/ its Service Provider shall pay the aforesaid charges basis actual invoice received from the LISP.

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Andhra Pradesh, India – Pin: 521180

- c. **Other Reimbursements:** Basis of actual utilization LISP is entitled to charge TCS for reimbursements of expenses on actual spend as defined below:

#	Description	Price
1	Surveillance Camera facility to record a session	Rs. 10 per node per day
2	Print Per Sheet	Rs. 1 per sheet

- TCS shall pay food expenses to LISP maximum upto Rs. 4 per candidate as per exam specific guidelines for providing food to TCS &/or LISP staff and Observers from examination conducting body on the day of the examination.
- TCS shall pay maximum upto Rs. 2 per candidate as per exam specific guidelines to the LISP towards miscellaneous expenses incurred during the day of the examination.

- d. **Diesel Generator Cost:** LISP will charge TCS for reimbursement of diesel expenses for the DG usage at rates specified below:

Sr. No.	Description	Rate
1	Diesel Cost	Rs. 4.5 per candidate

Number of Shift	Single Shift	Double Shift	3 or More Shift
Minimum Amount	Rs. 800	Rs. 4,500	Rs. 2,200

LISP shall be eligible for payout basis actual utilization (Diesel Cost per candidate * Number of registered candidates scheduled) or Minimum Amount whichever is higher.

On the day of the examination in case diesel generator fails and TCS is required to arrange for alternate diesel generator, LISP shall pay the actual expense incurred as follows:

- In case LISP has a valid invoice for which payment is due from TCS, LISP can raise a credit note against the valid invoice.
- In case LISP does not have a valid invoice, LISP shall raise a credit note along with cheque for the actual expense.

4. **Miscellaneous:**

- a. TCS will raise a Work order whenever TCS wants to use LISP hardware and LISP shall raise an undisputed invoice after the Usage Period within 60 days from the date of examination. LISP shall attach a copy of the Work Order and supporting date of receipt of original hard copy of the invoice on best effort basis.
- b. In case TCS does not receive undisputed invoice within 60 days from the date of examination, TCS shall not be liable to make payment to the LISP.

SCHEDULE - 3
SERVICE LEVEL CREDITS

- LISP shall provide confirmation of center within 24 hours of receiving Work Order from TCS personnel.
- LISP shall ensure that the details of personnel providing invigilation/supervision service are shared with TCS personnel 10 days prior to the period specified in Work Order.
- LISP shall ensure that the invoices are dispatched immediately after completion of the project as stated in Work Order.

SCHEDULE 4
CHANGE REQUEST

No change to any Scope of Services shall be binding on the Parties unless the Change Request to the Facilities Agreement dated _____
(Facilities Agreement) has been signed by authorized representatives of each party.

Change Request
No.: _____

Date Initiated: _____
Initiated by: _____

The following changes to the schedules to the Facilities Agreement are hereby approved by both the parties.

Description of Change:

Following are the changes/additions agreed to:

- a) Schedule 1.
- b) Schedule 2.
- c) Schedule 4.

Approved

Tata Consultancy Services Limited

Authorized Signatory

Date

LISP

Authorized Signatory

Date



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6

Version 01


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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521180

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
 Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Date: 28-Apr-2019
ECET300419UAP48

Dear Sir/Madam,

We are pleased to release a Work Order for the item/s as given in Annexure A, B, C & D below. This Work Order shall be governed by **Facilities Agreement** dated 15-Sep-2017 between Tata Consultancy Services Ltd. and DVR & Dr. HS MIC College of Technology ("Agreement").

Project Details	
Assessment Name	AP ECET
Assessment Date(s)	30-Apr-2019
Assessment Shift(s) & Time(s)	Shift-1 10:00AM-01:00PM
Project Address	DVR & Dr. HS MIC College of Technology, Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180
Invoice Address	San Prints Private Limited, 167, Raja Industrial Estate, Mumbai - 400 080.
Payment	100% Payment within 30 days of receipt of Invoice or as agreed under the Agreement.
Email for Communication	lon.assessment@tcs.com

LISP facilities are exclusively for TCS use. LISP agrees that should not conduct any other online assessment(s) during the usage period.

Please mention the Work Order Number **ECET300419UAP48** for all your future correspondence to easy reference and payment facilitation.

Request you to kindly acknowledge and accept this Work Order.

Thanking you.

For **TATA CONSULTANCY SERVICES**

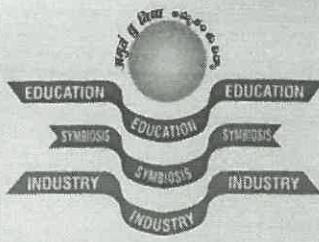

 For **DVR & Dr. HS MIC College of Technology**

Dr. Y. SUDHEER BABU, Ph.D, IITM
PRINCIPAL

Devineni Venkata Ramana & Dr. Himasekhar
MIC College of Technology,
KANCHIKACHERLA, Krishna District




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



Devineni Venkata Ramana & Dr.Hima Sekhar MIC College of Technology

An ISO 9001:2008 Certified Institute
(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada)

Kanchikacherla - 521180, Krishna Dist, A.P. India.
Phone: 08678 - 273535, 273623, Fax: 08678 - 273569
E-mail: officemictech@gmail.com, Website: www.mictech.ac.in

AUTONOMOUS

NBA-Accredited
B.Tech (CSE|ECE|EEE|ME)

Accredited by
NAAC A
With Grade A

Bill Of Supply

LISP NAME :DVR & Dr. HS MIC College of Technology
ADDRESS :Vijayawada,Kanchikacherla,Krishna District,Andhra Pradesh-521180

Place of Supply: Andhra pradesh

San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Invoice #: ECT300419UAP48

Invoice Date: 18th May 2019

Assessment Name : AP ECET

Assessment Date : 30th April 2019

Attention
Email

SMB Finance
smb.finance@tcs.com

Description		HSN /SAC Code	TOTAL (INR)
Expenses towards conducting AP ECET exam on 30 th April 2019		998599	26,225.00
	TOTAL		26,225.00

Signature of Center Head

PAN: AAATD6928L

Beneficiary name: D V R and DR H S MIC College of Technology

Beneficiary Account No: 33283242056

IFSC: SBIN0004826

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L1Z0



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

Annexure

LISP NAME : DVR & Dr. HS MIC College of Technology
 ADDRESS : Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Place of Supply: Andhra Pradesh
 San Prints Private Limited,
 167, Raja Industrial Estate,
 Mumbai - 400 080.

Reference Invoice #: ECT300419UAP48
 Reference Invoice Date: 18th May 2019
 Assessment Name : AP ECET

Assessment Date : 30th April 2019

Attention
 Email

SMB Finance
 SMB.Finance@tcs.com

Description	HSN/SAC Code	QUANTITY	PRICE PER UNIT	TOTAL (INR)
Expenses towards conducting AP ECET exam on 30 th April 2019 Nodes (count)	998599	250	50	12,500.00
Test Center Administrator	998599	1	750	750.00
IT Manager	998599	1	750	750.00
IT Assistant	998599	1	400	400.00
Invigilators	998599	11	500	5,500.00
Volunteers	998599	4	300	1,200.00
Frisking Staff	998599	3	300	900.00
Registration Manager	998599	7	300	2,100.00
 Supervision Support Charges for:				
Food Expenses	998599	250	2	500.00
Stationery Expenses	998599	250	2	500.00
Genset and/or Fuel Charges	998599	250	4.5	1,125.00
 Total				26,225.00
		TOTAL		26,225.00

Signature of Center Head

PAN: AAATD6928L

Beneficiary name: D V R and DR H S MIC College of Technology

Beneficiary Account No: 33283242056

IFSC: SBIN0004826

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L1Z0



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

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
 Vijayawada, Krishna District, Kanchikacherla, Andhra Pradesh-521180

Date: 28-Apr-2019
 ECET300419UAP48

Annexure "A"

Assessment Date(s)	Shift1 Count	Shift2 Count	Shift3 Count	Shift4 Count	# of Shifts	Amount Rs.
30-Apr-2019	250				1	12,500.00
						-
						-
						-
(Annexure A): Amount for Nodes Utilization (Single & Multiple)						12,500.00
(Annexure B): Amount for Manpower Utilization (Single & Multiple)						8600.00
(Annexure C): Amount for Additional Manpower Utilization (Single & Multiple)						3,000.00
(Annexure D): Amount for Surveillance Record Facility (Single & Multiple)						0.00
Total Amount (Annexure's A+B+C+D)						24,100.00

- Total Exam Days: 1

Manpower / Facility Requirement Table

Manpower / Facility Title	Requirement Ratio
Test Center Administrator	1 : Test Center
IT Admin	1 : 250 Candidates
IT Assistant	1 : 250 Candidates
Invigilators	1 : 24 Candidates
Registration Managers	1 : 40 Candidates
Support / Volunteers (Inclusive of Security Guards and Electrician)	1 : 75 Candidates
Frisking Manpower	Required
Surveillance Camera Facility to Record	Not Required

Annexure "B"

Manpower Title	Amount Rs.
Test Center Administrator	750.00
IT Admin	750.00
IT Assistant	400.00
Invigilators	5500.00
Support / Volunteers	1200.00
Total	8600.00

Annexure "C"

Manpower (Additional)	Amount Rs.
Invigilators	0.00
Registration Managers	2,100.00
Frisking Manpower	900.00
Total	3,000.00

Annexure "D"

Surveillance Facility	Amount Rs.
Surveillance Camera Record	0.00
Note: Surveillance Camera Facility to Record	
Rs.10/- per node for one day	
Total	0.00

- Fuel Charges for Generator: Rs.4.5/- Per Candidate

Note: In case the number of days/nodes specified above may increase or decrease. **Billing agreed on a Pro-Rata basis.**



Dr. Y. Sudhakar (M.Tech, Ph.D, IITK)
PRINCIPAL

Devineni Venkata Ramana & Dr. Himasekhar
MIC College of Technology
KANCHIKACHERLA, Krishna District



WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Date: 22-Apr-2019
APICET260419AP32

Dear Sir/Madam,

We are pleased to release a Work Order for the item/s as given in Annexure A, B, C & D below. This Work Order shall be governed by Facilities Agreement dated 15-Sep-2017 between Tata Consultancy Services Ltd. and DVR & Dr. HS MIC College of Technology ("Agreement").

Project Details	
Assessment Name	AP ICET
Assessment Date(s)	26-Apr-2019
Assessment Shift(s) & Time(s)	Shift-1 10:00AM-12:30PM Shift-2 02:30PM-05:00PM
Project Address	DVR & Dr. HS MIC College of Technology, Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180
Invoice Address	San Prints Private Limited, 167, Raja Industrial Estate, Mumbai - 400 080.
Payment	100% Payment within 30 days of receipt of Invoice or as agreed under the Agreement.
Email for Communication	lon.assessment@tcs.com

LISP facilities are exclusively for TCS use. LISP agrees that should not conduct any other online assessment(s) during the usage period.

Please mention the Work Order Number **APICET260419AP32** for all your future correspondence to easy reference and payment facilitation.

Request you to kindly acknowledge and accept this Work Order.

Thanking you.

For **TATA CONSULTANCY SERVICES**

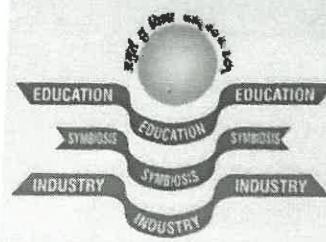


For **DVR & Dr. HS MIC College of Technology**

Dr. Y. SUDHEER BABU, Ph.D, M.Tech
PRINCIPAL

Devineni Venkateswarlu *Himasekhar*
MIC College of Technology
KANCHIKACHERLA, Krishna District

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



Devineni Venkata Ramana & Dr. Hima Sekhar MIC College of Technology

An ISO 9001:2008 Certified Institute
(Approved by AICTE & Permanently Affiliated to JNTUK, Kakinada)

Kanchikacherla - 521180, Krishna Dist, A.P. India.
Phone: 08678 - 273535, 273623, Fax: 08678 - 273569
E-mail: officemictech@gmail.com, Website: www.mictech.ac.in

AUTONOMOUS

NBA-Accredited
B.Tech (CSE|ECE|EEE|ME)

Accredited by
NAAC **A**
With Grade **A**

Bill Of Supply

LISP NAME :DVR & Dr. HS MIC College of Technology
ADDRESS :Vijayawada,Kanchikacherla,Krishna District,Andhra Pradesh-521180

Place of Supply: Andhra pradesh
San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Invoice #: ICET280419AP32

Invoice Date: 17th May 2019

Assessment Name : AP ICET

Assessment Date : 26th April 2019

Attention
Email

SMB Finance
smb.finance@tcs.com

Description	HSN /SAC Code	TOTAL (INR)
Expenses towards conducting AP ICET exam on 26 th April 2019	998699	28,929.50
TOTAL		28,929.50

Signature of Center Head
PAN: AAATD6928L

Signature of ROM

Sanprints PAN #: AAICS0770L

Beneficiary name: D V R and DR H S MIC College of Technology
Beneficiary Account No: 33283242056
IFSC: SBIN0004826

Sanprints GST #: 27AAICS0770L1Z0



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

USP NAME :DVR & Dr. HS MIC College of Technology
ADDRESS :Vijayawada,Kanchikacherla,Krishna District,Andhra Pradesh-521180

Annexure

Place of Supply: Andhra Pradesh
San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Reference Invoice #: ICET280419AP32
Reference Invoice Date: 17th May 2019
Assessment Name : AP ICET

Assessment Date : 26th April 2019

Attention
Email

SMB Finance
smb_finance@tcs.com

Description	HSN/SAC Code	QUANTITY	PRICE PER UNIT	TOTAL (INR)
Expenses towards conducting AP ICET exam on 26 th April 2019 Nodes (count)	998599	215	50	10,750.00
Test Center Administrator	998599	1	1125	1,125.00
IT Manager	998599	1	1125	1,125.00
IT Assistant	998599	1	600	600.00
Invigilators	998599	9	750	6,750.00
Volunteers	998599	3	450	1,350.00
Frisking Staff	998599	2	450	900.00
Registration Manager	998599	6	450	2,700.00
Supervisor Support Charges for:				
Food Expenses	998599	427	2	854.00
Stationery Expenses	998599	427	2	854.00
Genset and/or Fuel Charges	998599	427	4.5	1,921.50
Total				28,929.50
		TOTAL		28,929.50

Signature of Center Head

PAN: AAATD6928L

Beneficiary name: D V R and DR H S MIC College of Technology

Beneficiary Account No: 33283242056

IFSC: SBIN0004826

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L1Z0



[Signature]

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

WORK ORDER

DVR & Dr. HS MIC College of Technology (1011)
 Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Date: 22-Apr-2019
APICET260419AP32

Assessment Date(s)	Shift1 Count	Shift2 Count	Shift3 Count	Shift4 Count	Annexure "A"	
					# of Shifts	Amount Rs.
26-Apr-2019	215	212			2	10,750.00
						-
						-
						-
(Annexure A): Amount for Nodes Utilization (Single & Multiple)						10,750.00
(Annexure B): Amount for Manpower Utilization (Single & Multiple)						10950.00
(Annexure C): Amount for Additional Manpower Utilization (Single & Multiple)						3,600.00
(Annexure D): Amount for Surveillance Record Facility (Single & Multiple)						0.00
Total Amount (Annexure's A+B+C+D)						25,300.00
• Total Exam Days: 1						

Manpower / Facility Requirement Table

Manpower / Facility Title	Requirement Ratio
Test Center Administrator	1 : Test Center
IT Admin	1 : 250 Candidates
IT Assistant	1 : 250 Candidates
Invigilators	1 : 24 Candidates
Registration Managers	1 : 40 Candidates
Support / Volunteers (inclusive of Security Guards and Electrician)	1 : 75 Candidates
Frisking Manpower	1 : 100 Candidates (Min 2 for 100 center's)
Surveillance Camera Facility to Record	Not Required

Annexure "B"

Manpower Title	Amount Rs.
Test Center Administrator	1125.00
IT Admin	1125.00
IT Assistant	600.00
Invigilators	6750.00
Support / Volunteers	1350.00
Total	10950.00

Annexure "C"

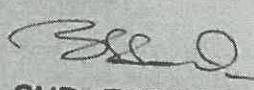
Manpower (Additional)	Amount Rs.
Invigilators	0.00
Registration Managers	2,700.00
Frisking Manpower	900.00
Total	3,600.00

Surveillance Facility	Amount Rs.
Surveillance Camera Record	0.00
Note: Surveillance Camera Facility to Record Rs.10/- per-node for one day	
Total	0.00

• Fuel Charges for Generator: Rs.4.5/- Per Candidate

Note: In case the number of days/nodes specified above may increase or decrease. Billing agreed on a Pro-Rata basis.




Dr. Y. SUDHEER BABU, Ph.D, IITM
PRINCIPAL

Devineni Venkata Ramana & Dr. Himasekhar
MIC College of Technology
KANCHIKACHERLA, Krishna District

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

WORK ORDER

DVR & Dr. HS MIC College of Technology(1011)
Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Date: 15-Apr-2019
APEAMT200419UAP58

Dear Sir/Madam,

We are pleased to release a Work Order for the item/s as given in Annexure A, B, C & D below. This Work Order shall be governed by Facilities Agreement dated 15-Sep-2017 between Tata Consultancy Services Ltd. and DVR & Dr. HS MIC College of Technology ("Agreement").

Project Details	
Assessment Name	AP EAMCET
Assessment Date(s)	20-Apr-2019 21-Apr-2019 22-Apr-2019 23-Apr-2019 24-Apr-2019
Assessment Shift(s) & Time(s)	Shift-1: 10:00AM-01:00PM Shift-2: 02:30PM-05:30PM
Project Address	DVR & Dr. HS MIC College of Technology, Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180
Invoice Address	San Prints Private Limited, 167, Raja Industrial Estate, Mumbai - 400 080.
Payment	100% Payment within 30 days of receipt of invoice or as agreed under the Agreement.
Email for Communication	lon.assessment@tcs.com

LISP facilities are exclusively for TCS use. LISP agrees that should not conduct any other online assessment(s) during the usage period.

Please mention the Work Order Number APEAMT200419UAP58 for all your future correspondence to easy reference and payment facilitation.

Request you to kindly acknowledge and accept this Work Order.

Thanking you.

FOR TATA CONSULTANCY SERVICES

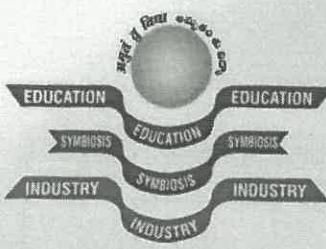


For DVR & Dr. HS MIC College of Technology

**Dr. Y. SUDHEER BABU, Ph.D., IITM
PRINCIPAL**

Devineni Venkata Ramana & Dr. Himasekha
MIC College of Technology
KANCHIKACHERLA, Krishna District

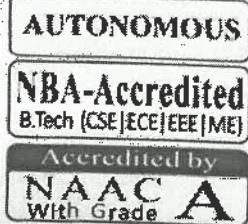
PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180



Devineni Venkata Ramana & Dr. Hima Sekhar MIC College of Technology

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Kanchikacherla - 521180, Krishna Dist, A.P. India.
Phone: 08678 - 273535, 273623, Fax: 08678 - 273569
E-mail: officemictech@gmail.com, Website: www.mictech.ac.in



Bill Of Supply

LISP NAME :DVR & Dr. HS MIC College of Technology
ADDRESS :Vijayawada,Kanchikacherla,Krishna District,Andhra Pradesh-521180

Place of Supply: Andhra pradesh
San Prints Private Limited,
167, Raja Industrial Estate,
Mumbai - 400 080.

Invoice #: EAM200419UAP58
Invoice Date: 3rd May 2019
Assessment Name : AP EAMCET
Assessment Date :20,21,22,23rd & 24th April
2019

Attention
Email
SMB Finance
smb.finance@tcs.com

Description	HSN /SAC Code	TOTAL (INR)
Expenses towards conducting AP EAMCET exam on 20,21,22,23rd & 24th April 2019	998599	155,368.00
TOTAL		155,368.00

Signature of Center Head

PAN: AAATD6928L

Beneficiary name: D V R and DR H S MIC College of Technology

Beneficiary Account No: 33283242058

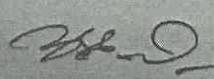
IFSC: SBIN0004826

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L1Z0






PRINCIPAL

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

LISP NAME :DVR & Dr. HS MIC College of Technology
 ADDRESS :Vijaywada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Place of Supply: Andhra Pradesh
 San Prints Private Limited,

167, Raja Industrial Estate,
 Mumbai - 400 080.

Reference

Reference

Assessment Name : AP EAMCET

Invoice #: EAM200419UAP58

Invoice Date: 3rd May 2019

Assessment Date :20,21,22,23rd & 24th April 2019

Attention
 Email

SMB Finance
 smb.finance@tcs.com

Description	HSN/SAC Code	QUANTITY	PRICE PER UNIT	TOTAL (INR)
Expenses towards conducting AP EAMCET exam on 20th April 2019				
Nodes (count)	998599	250	50	12,500.00
Expenses towards conducting AP EAMCET exam on 21st April 2019				
Nodes (count)	998599	249	50	12,450.00
Expenses towards conducting AP EAMCET exam on 22nd April 2019				
Nodes (count)	998599	250	50	12,500.00
Expenses towards conducting AP EAMCET exam on 23rd April 2019				
Nodes (count)	998599	254	50	12,700.00
Expenses towards conducting AP EAMCET exam on 24th April 2019				
Nodes (count)	998599	255	50	12,750.00
Test Center Administrator for Day 1	998599	1	1125	1,125.00
IT Manager for Day 1	998599	1	1125	1,125.00
IT Assistant for Day 1	998599	1	600	600.00
Invigilators for Day 1	998599	11	750	8,250.00
Volunteers for Day 1	998599	4	450	1,800.00
Frisking Staff for Day 1	998599	3	450	1,350.00
Registration Manager For Day 1	998599	7	450	3,150.00
Test Center Administrator for Day 2	998599	1	750	750.00
IT Manager for Day 2	998599	1	750	750.00
IT Assistant for Day 2	998599	1	400	400.00
Invigilators for Day 2	998599	11	500	5,500.00
Volunteers for Day 2	998599	4	300	1,200.00
Frisking Staff for Day 2	998599	3	300	900.00
Registration Manager For Day 2	998599	7	300	2,100.00
Test Center Administrator for Day 3	998599	1	1125	1,125.00
IT Manager for Day 3	998599	1	1125	1,125.00
IT Assistant for Day 3	998599	1	600	600.00
Invigilators for Day 3	998599	11	750	8,250.00
Volunteers for Day 3	998599	4	450	1,800.00
Frisking Staff for Day 3	998599	3	450	1,350.00
Registration Manager For Day 3	998599	7	450	3,150.00
Test Center Administrator for Day 4	998599	1	1125	1,125.00
IT Manager for Day 4	998599	1	1125	1,125.00
IT Assistant for Day 4	998599	1	600	600.00
Invigilators for Day 4	998599	11	750	8,250.00
Volunteers for Day 4	998599	4	450	1,800.00
Frisking Staff for Day 4	998599	3	450	1,350.00
Registration Manager For Day 4	998599	7	450	3,150.00



Dr. Y. SUDHEER BABU, Ph.D, IIT
 PRINCIPAL
 Devineni Venkata Ramana & Dr. Himasekhar
 MIC College of Technology

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

Test Center Administrator for Day 5	998599	1	750	750.00
IT Manager for Day 5	998599	1	750	750.00
IT Assistant for Day 5	998599	1	400	400.00
Invigilators for Day 5	998599	11	500	5,500.00
Volunteers for Day 5	998599	4	300	1,200.00
Frisking Staff for Day 5	998599	3	300	900.00
Registration Manager For Day 5	998599	7	300	2,100.00
Supervision Support Charges for:				
Food Expenses				
Stationary Expenses	998599	2008	2	4,016.00
Genset and/or Fuel Charges for Day 1	998599	2008	2	4,016.00
Genset and/or Fuel Charges for Day 2	998599	500	4.5	2,250.00
Genset and/or Fuel Charges for Day 3	998599	249	4.5	1,120.50
Genset and/or Fuel Charges for Day 4	998599	500	4.5	2,250.00
Genset and/or Fuel Charges for Day 5	998599	504	4.5	2,268.00
Total				155,368.00
		TOTAL		155,368.00

Signature of Center Head

PAN: AAATD6928L

Beneficiary name: D V R and DR H S MIC College of Technology

Beneficiary Account No: 33283242056

IFSC: SBIN0004826

Signature of ROM

Sanprints PAN #: AAIC50770L

Sanprints GST #: 27AAIC50770L1Z0



SSR
Dr. Y. SUDHEEP RABU, Ph.D, IITM
PRINCIPAL

Devineni Venkata Ramana & Dr. Himasekha-
MIC College of Technolog-
KANCHIKACHERLA, Krishna Distric

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

WORK ORDER

DVR & Dr. HS MIC College of Technology(1011)
Vijayawada, Kanchikacherla, Krishna District, Andhra Pradesh-521180

Date: 15-Apr-2019
APEAMT200419UAP58

Manpower / Facility Requirement Table

Manpower / Facility Title	Requirement Ratio
Test Center Administrator	1 : Test Center
IT Admin	1 : 250 Candidates
IT Assistant	1 : 250 Candidates
Invigilators	1 : 24 Candidates
Registration Managers	1 : 40 Candidates
Support / Volunteers (Inclusive of Security Guards and Electrician)	1 : 75 Candidates
Frisking Manpower	Required
Surveillance Camera Facility to Record	Not Required

Annexure "B"

Manpower Title	Amount Rs.
Test Center Administrator	4875.00
IT Admin	4875.00
IT Assistant	2600.00
Invigilators	35750.00
Support / Volunteers	7800.00
Total	55900.00

Annexure "C"

Manpower (Additional)	Amount Rs.
Invigilators	0.00
Registration Managers	13,650.00
Frisking Manpower	5,850.00
Total	19,500.00

Annexure "D"

Surveillance Facility	Amount Rs.
Surveillance Camera Record	0.00
Note: Surveillance Camera Facility to Record	
Rs.10/- per node for one day	
Total	0.00
date	

- Fuel Charges for Generator Rs 4.5/- Per Candidate

Note: In case the number of days/nodes specified above may increase or decrease, Billing agreed on a Pro-Rata basis.



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

Dr. Y. SUDHAKAR DABU, Ph.D, IITM
PRINCIPAL
Devineni Venkata - and Dr. Himasekha
MIC College of Technology



Account Name : Mr. PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
Address : K B K RAO

KANCHIKACHERLA-521180

Krishna

Date : 3 Jan 2019
Account Number : 00000011382486560
Account Description : CA-GEN-PUB-IND-NONRURAL-INR
Branch : KANCHIKACHERLA
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 81127703847
IFS Code : SBIN0004826
MICR Code : 520002522
Nomination Registered : No
Balance as on 1 Dec 2018 : 8,94,651.99

Account Statement from 1 Dec 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2018	7 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-683864	TRANSFER FROM 36156273316 / 683864	47,575.00 <i>NDN</i>		8,47,076.99
7 Dec 2018	7 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-683859	TRANSFER FROM 36156273316 / 683859	585.00		8,46,491.99
11 Dec 2018	11 Dec 2018	CHEQUE DEPOSIT-Mobile 9858022610-324486	TRANSFER TO 30428205104 / 324486		15,540.00	8,62,031.99
11 Dec 2018	11 Dec 2018	CHEQUE DEPOSIT-Mobile 9848022610-927299	TRANSFER TO 30495276890 / 927299		72,850.00	9,34,881.99
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB State Bank Collect-	DUA4069036IGA EYGERY2 TRANSFER TO 319	12,551.80 <i>HDA</i>	<i>ICA</i>	9,22,330.19
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118346571543- DV RAMANA DR H SEKHAR MIC COLL OF	NEFT INB: IRI1617065 /DV RAMANA DR H SEKHAR MIC COLL OF	10,001.18 <i>Collection</i>		9,12,329.01
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB State Bank Collect-	DUA4130957IGA EYKXXF5 TRANSFER TO 319	10,211.80 <i>PC</i>		9,02,117.21
13 Dec 2018	13 Dec 2018	BY CLEARING / CHEQUE-ANB BY CLEARING-342	342		37,260.00	9,39,377.21
14 Dec 2018	14 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9811 60777*ICICI BANK NODAL AC-	TRANSFER FROM 3199412044307		18,951.00	9,58,328.21
14 Dec 2018	14 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9811 60485*ICICI BANK NODAL AC-	TRANSFER FROM 3199413044306		7,43,964.00	17,02,292.21
14 Dec 2018	14 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-683866	TRANSFER FROM 62275977854 / 683866	13,095.00 <i>AT</i>		16,89,197.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2018	15 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9820 07570*ICICI BANK NODAL AC-	TRANSFER FROM 3199419044300		54,800.00	17,43,997.21
17 Dec 2018	17 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9832 64671*ICICI BANK NODAL AC-	TRANSFER FROM 3199414044305		16,525.29	17,60,522.50
18 Dec 2018	18 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9839 78360*ICICI BANK NODAL AC-	TRANSFER FROM 3199679044302		40,757.95	18,01,280.45
18 Dec 2018	18 Dec 2018	TO TRANSFER-INB State Bank Collect-	DUA4481839IGA EZLNND6 TRANSFER TO 319	2,081.80		17,99,198.65
18 Dec 2018	18 Dec 2018	TO TRANSFER-INB State Bank Collect-	DUA4482408IGA EZLNYQ2 TRANSFER TO 319	181.80		17,99,016.85
19 Dec 2018	19 Dec 2018	CREDIT- FROM JNTU KKD- APSLRB 2018			8,75,900.00	26,74,916.85
20 Dec 2018	20 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 683869	TRANSFER FROM 64159970641 / 683869	44,872.00		26,30,044.85
20 Dec 2018	20 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9857 03454*ICICI BANK NODAL AC-	TRANSFER FROM 3199424044303		6,324.48	26,36,369.33
21 Dec 2018	21 Dec 2018	TO CLEARING-CAB LANKAPRABHAKAR-683868	683868	5,700.00		26,30,669.33
26 Dec 2018	26 Dec 2018	TO CLEARING-KOT DIGITAL WORLD-683870	683870	96,708.00		25,33,961.33
26 Dec 2018	26 Dec 2018	TO CLEARING-KBL UNIVERSAL PRINT SYSTEMS -683871	683871	3,18,644.00		22,15,317.33
29 Dec 2018	29 Dec 2018	BY TRANSFER- NEFT*ICIC0000104*CMS9929 04817*ICICI BANK NODAL AC-	TRANSFER FROM 3199413044306		3,100.00	22,18,417.33

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.


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



APSLPRB
JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY: KAKINADA
KAKINADA-533003, Andhra Pradesh (India)

Dr. Ch. Sai Babu,
M.Tech., Ph.D.
Professor of Electrical Engineering,
Director, R&D and Coordinator-APSLPRB

Lr. No. JNTUK/APSLPRB/Appointment of Observers

Date: 02.11.2018

To
 The Principal,
 DVR Dr. Hima Sekhar MIC College of Technology,
 Kanchikacherla, Krishna District.
 Andhra Pradesh, India.

Sir,

Sub: Smooth conduct of APSLPRB Examination - Request for deputation of Observers- Reg.

JNTUK, Kakinada has been entrusted the task of conducting APSLPRB Examination. The details of APSLPRB Examinations are given below:

- ❖ 16.12.2018 (Sunday) 10:00 AM to 1:00 PM & 2.30 PM to 5.30 PM for SI (Civil)
- ❖ 06.01.2019 (Sunday) 10.00 AM to 1:00 PM for PC (Civil)

In this connection, I request you to kindly depute Asst. Professor / Assoc. Professor / Professors with minimum Five years teaching experience with Post Graduation from your Institute / College to act as Observers for the conduct of APSLPRB. The following required information can be uploaded in the below link with your username & password:

Link :<http://apslprb.com>User Name: **principal_H7**Password: **B1653030**

S.No	Name of the Faculty	Designation	Teaching Experience (years)	Mobile No.	E-mail

This may be treated as **MOST URGENT** and **CONFIDENTIAL** and the above information shall be submitted on or before **15.11.2018**.

Note: For any clarification please contact Mr. Sudheer, Mobile: 8008914555

Thanking You,

Yours Sincerely,

CO-ORDINATOR
APSLPRB

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

12/15/2018

DVR & Dr H S MIC College of Technology Mail - Center wise allotment for PC Examination-Reg



Rajesh Gunti <rajeshg@mictech.ac.in>

Center wise allotment for PC Examination-Reg

2 messages

sivanagaraju s.s.n <sirigiri70@gmail.com>
To: principal@mic.co.in, principal@mictech.ac.in, examcellh7@gmail.com, rajeshg@mictech.ac.in

Sat, Dec 15, 2018 at 11:59 AM

Dear Sir,

Greetings.

As you are aware, Preliminary Written Examination for PC candidates will be conducted on 6-1-2019(Sunday) from 10 am to 1 pm.

It is here with submitted the center wise strength allotment of your Regional Center for PC examination. Kindly go through this and counter check with the strengths given by test

center Superintendents, and let us know discrepancies, if any by today evening.

With regards

Y. S. Sivanagaraju
Professor of EEE,
JNTU Kakinada,
Kakinada, Andhra Pradesh, India.
Pin: 533003
Ph: +918500961061

62.Vijayawada-II.xlsx
15K

Rajesh Gunti <rajeshg@mictech.ac.in>
To: "sivanagaraju s.s.n" <sirigiri70@gmail.com>, sps1prb2018@gmail.com
Cc: Principal MIC College of Technology <principal@mic.co.in>, SUDHEER BABU Y <principal@mictech.ac.in>

Sat, Dec 15, 2018 at 12:58 PM

Dear sir,

The center wise allotment of given strength is comfortable for all the chief superintendents and hence there is no discrepancy.

Thanking you,

Dr. G.RAJESH
PROFESSOR
MECHANICAL ENGINEERING,
Regional Co Coordinator, Vijayawada-II,
APSLPRB 2018(PC)
DVR&Dr.HS MIC COLLEGE OF TECHNOLOGY
KANCHIKACHERLA, A.P., INDIA -521180.
919010103400
91867273535

(Quoted text hidden)

final list

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



Account Name : Mr. PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Address : K B K RAO

KANCHIKACHERLA-521180
 Krishna

Date : 1 Jun 2019
 Account Number : 00000011382486560
 Account Description : CA-GEN-PUB-IND-NONRURAL-INR
 Branch : KANCHIKACHERLA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 16.7
 MOD Balance : 0.00
 CIF No. : 81127703847
 IFS Code : SBIN0004826
 MICR Code : 520002522
 Nomination Registered : No
 Balance as on 1 May 2019 : 4,99,777.33

Account Statement from 1 May 2019 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2019	1 May 2019	TO TRANSFER-INB State Bank Collect-	DUB2384580IGA GASAZR3 TRANSFER TO 319	18,411.80 <i>BA fee</i>		4,81,365.53
1 May 2019	1 May 2019	TO TRANSFER-INB State Bank Collect-	DUB2387124IGA GASKEG5 TRANSFER TO 319	411.80 <i>B.Tech PC fee</i>		4,80,953.73
3 May 2019	3 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1115 593093*ICICI BANK NODAL AC-	TRANSFER FROM 3199676044305		1,05,000.00 <i>H.Tech BA 1,874 Ise A/c</i>	5,85,953.73
4 May 2019	4 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1116 612113*ICICI BANK NODAL AC-	TRANSFER FROM 3199423044304		1,73,800.00 ``	7,59,753.73
6 May 2019	6 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1117 431604*ICICI BANK NODAL AC-	TRANSFER FROM 319967044304		3,14,300.00 ``	10,74,053.73
7 May 2019	7 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1118 466993*ICICI BANK NODAL AC-	TRANSFER FROM 3199681044308		2,15,550.00 ``	12,89,603.73
8 May 2019	8 May 2019	TO TRANSFER-INB CFMS_AND-	30017187142019I GAGCCRIT9 TRANSFER TO	3,600.00 <i>electrical injection charge</i>		12,86,003.73
8 May 2019	8 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1119 635108*ICICI BANK NODAL AC-	TRANSFER FROM 3199683044306		38,600.00 <i>Ac tonomy</i>	13,24,603.73
9 May 2019	9 May 2019	TO TRANSFER-INB Commission of I	GAGCCRIT9ICV4 157721 TRANSFER TO 459	11.80		13,24,591.93
9 May 2019	9 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1120 573945*ICICI BANK NODAL AC-	TRANSFER FROM 3199417044302		34,250.00 <i>Ac tonomy</i>	13,58,841.93


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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2019	10 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1121 547808*ICICI BANK NODAL AC-	TRANSFER FROM 3199414044305		29,650.00	13,88,491.93
13 May 2019	13 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519133097194- PIONEER ELABS LIMITED	NEFT INB: IRJ3170209 / PIONEER ELABS LIMITED	1,18,003.54		12,70,488.39
13 May 2019	13 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1122 980875*ICICI BANK NODAL AC-	TRANSFER FROM 3199415044304		32,900.00	13,03,388.39
14 May 2019	14 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1123 728661*ICICI BANK NODAL AC-	TRANSFER FROM 3199415044304		2,900.00	13,06,288.39
16 May 2019	16 May 2019	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 38430723257		3,01,629.00	16,07,917.39
17 May 2019	17 May 2019	CHEQUE WDL- TR-683883	TRANSFER FROM 62275977854 / 683883	20,160.00		15,87,757.39
17 May 2019	17 May 2019	CHEQUE WDL- TR-683882	TRANSFER FROM 10720107510 / 683882	24,480.00		15,63,277.39
18 May 2019	18 May 2019	BY TRANSFER-INB IMPS9137236056685/99999999 99/XX9616/IBM JUMBLI-	MAA00029143723 3 MAA00029143723 3		89,200.00	16,52,477.39
18 May 2019	18 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 683893	TRANSFER FROM 32949348248 / 683893	32,640.00		16,19,837.39
18 May 2019	18 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 683894	683894	8,000.00		16,11,837.39
18 May 2019	18 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919138935591- 683889 PRINCIPAL NIMRACOLLEGE OF	683889 PRINCIPAL NIMRACOLLEGE OF	20,005.90		15,91,831.49
18 May 2019	18 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919138936965- 683888 MVR COLLEGE OF ENGINEERING AND TECH	683888 MVR COLLEGE OF ENGINEERING AND TECH	32,645.90		15,59,185.59
18 May 2019	18 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919138937913- 683890 K VIJAYARAJU	683890 K VIJAYARAJU	20,005.90		15,39,179.69
18 May 2019	18 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919138938635- 683891 PRINCIPAL ZAKIR HUSSAIN COLLEGE OF	683891 PRINCIPAL ZAKIR HUSSAIN COLLEGE OF	18,005.90		15,21,173.79
18 May 2019	18 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919138949866- 683892 PSCMR CET	683892 PSCMR CET	48,005.90		14,73,167.89
20 May 2019	20 May 2019	TO TRANSFER-INB Directi Web Technology Pr-	84730074391GAG EGFII0 TRANSFER TO 459	20,917.86		14,52,250.03
20 May 2019	20 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 683895	683895	20,000.00		14,32,250.03
21 May 2019	21 May 2019	TO TRANSFER-INB State Bank Collect-	DUB3411275IGA GELDRA7 TRANSFER TO 319	2,851.80		14,29,398.23
22 May 2019	22 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319142352161- 683896 K V Q A CERTIFICATIONS SERVICES	683896 K V Q A CERTIFICATIONS SERVICES	42,125.90		13,87,272.33
29 May 2019	29 May 2019	MCC ISSUE CHARGES-- 38976288	38976288	177.00		13,87,095.33

Total Autonomous Amount Received , 9,46,950/- (9,46,950)



**JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY: KAKINADA
KAKINADA-533003, Andhra Pradesh (India)**

Date: 22-11-2022

**Dr. Ch. Sai Babu,
Professor of Electrical Engineering,
Director Academic Audit,
Convener, AP SLP RB Examinations-2022,
JNTUK Kakinada.**

To
Dr. Kadivendi Srinivas,
Principal,
DVR & DHS MIC College of Technology,
Kanchikacherla.

Sir,

Sub: – JNTUK– Conduct of Confidential Examination– Revised Nomination of Regional Coordinator and Intimation of Revised Examination Dates – Reg.

I am pleased to invite you to act as the Regional Coordinator for Vijayawada-II Regional Center for conduct of Confidential Examination to be conducted on

- ❖ 22.01.2023 (Sunday) from 10.00 AM to 1:00 PM
- ❖ 19.02.2023 (Sunday) 10:00 AM to 1:00 PM & 2.30 PM to 5.30 PM.

In this connection, I request you to make an assessment of accommodation available and send list of Institutions along with the number of candidates that can be recommended at each center in the following format given in *Table I* on or before 30.11.2022 to the mail id jntukslprb@gmail.com. Identify the Chief Superintendent for each test center along with full information and obtain acceptance letter from the Chief Superintendent (Copy enclosed).

Table I

Sl. No:	Name of the Test Center with detailed address	Details of Chief Superintendent along with contact details	Strength Without hiring furniture
1.			
2.			

The approximate number of candidates to be allotted to your Regional Center for the Conduct of Confidential Entrance Examination is given in *Table II*.

Table II

Sl. No:	Date of the Exam	Time of the Exam	Approximate Strength Required
1.	22.01.2023	10.00 AM to 1:00 PM	19000
2.	19.02.2023	10.00 AM to 1:00 PM 2.30 PM to 5.30 PM	19000 19000

NB:

- (i) Before finalizing the test centre, I request you to personally visit all the test centre(s) to ensure that these test centre possess all infrastructural/ common amenities required for conduct of Confidential Entrance Examinations.
- (ii) For any clarifications, please contact +918500961061.

Yours Sincerely

CONVENER

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/MSRA0070123		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/SRIJAIDURGAPIPES0901		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	000578212816/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	000578220957/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	3,00,000.00		23,31,325.31
10-01-2023	CMS TRANSACTION	GEOFTECHNOLOGY-30339440728-SBIN0004826			
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	3,00,000.00		4,17,497.31
12-01-2023		GEOFTECHNOLOGY-30339440728-SBIN0004826			
12-01-2023		RTGS-SBINR12023011226011444-PRINCIPAL DVR AND DR	3,00,000.00		7,17,497.31
12-01-2023		H S MIC COLL-11382486560-SBIN0004826			
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/MSRA0130123		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		4,00,000.00	8,39,257.31
		Bros			
19-01-2023		RTGS-SBINR12023011927108040-DVRANDDRHSMICCOLLE	2,25,000.00		10,64,257.31
		GEOFTECHNOLOGY-30339440728-SBIN0004826			
19-01-2023		NEFT-SBIN22301907487-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		143,349.61
20-01-2023	CMS TRANSACTION	CMS/001132135141/POLICEEXAMREM200123		60,480.00	82,869.61
20-01-2023	CMS TRANSACTION	CMS/001132135142/SRIJAIDURGAPIPES2001		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/MSRA0210123		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-SBINR1202301247997707-DVRANDDRHSMICCOLLE	2,00,000.00		2,21,295.15
		GEOFTECHNOLOGY-30339440728-SBIN0004826			
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		2,51,970.00	44,325.15
		Bros			
25-01-2023		NEFT-SBIN223025308718-DVRANDDRHSMICCOLLEGEOFTE		55,000.00	99,325.15
		CHNOLOGY-/ATTN/INB-00000030339440728-SBIN0004826			
25-01-2023	CMS TRANSACTION	CMS/001134669241/BMW SERVICE BILL 250123		66,105.00	33,220.15
		Total:	50,27,226.00	53,30,462.96	33,220.15


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



Date : 15 Feb 2024
 Account Number : 00000030339440728
 Description : CA-GEN-PUB OTH-NONRURAL-INR
 Name : DVR & DR. H S MIC COLLEGE OF TECHNOLOGY
 KANCHIKACHERLA
 Currency : INR
 Corporate Address : KANCHIKACHERLA
 KANCHIKACHERLA
 AP-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 25433.93
 Available Balance : 25433.93
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Apr 2019 : 9,000.89

Account Statement from 1 Apr 2019 to 30 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/04/2019	09/04/2019	CHEQUE DEPOSIT-551580	TRANSFER TO 34205182429 / 551580	4826	1STE	3,50,000.00	3,59,000.89
09/04/2019	09/04/2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019040900060551-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRA4271519 TRANSFER TO 4599112044304 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	3,50,005.90		8,994.99
09/04/2019	09/04/2019	TO TRANSFER-INB-	051904041061796CHA 6215065 TRANSFER TO 4599157162096 /	99922	740.00		8,254.99
09/04/2019	09/04/2019	TO TRANSFER-INB-	051904041061919CHA 6215331 TRANSFER TO 4599157162096 /	99922	589.00		7,665.99
09/04/2019	09/04/2019	TO TRANSFER-INB-	051904041062110CHA 6216128 TRANSFER TO 4599157162096 /	99922	825.00		6,840.99
22/04/2019	22/04/2019	BY TRANSFER-NEFT"ICIC0000104"CMS11066 75922*DV RAMANA AND DR H-	TRANSFER FROM 3199412044307 /	4430		4,00,000.00	4,06,840.99
22/04/2019	22/04/2019	BY TRANSFER-NEFT"ICIC0000104"CMS11066 75921*DV RAMANA AND DR H-	TRANSFER FROM 3199663044306 /	4430		4,00,000.00	8,06,840.99
23/04/2019	23/04/2019	TO TRANSFER-INB JNTUK Affiliation Fee-	CTF7822111 TRANSFER TO 11382486560 Mr. PRINCIPAL,DVR & Dr /	99922	7,33,450.00		73,390.99
29/04/2019	29/04/2019	TO TRANSFER-INB BSNL Payments-	QSB17488365260CHA 7723538 TRANSFER TO 3199582162095 /	99922	3,902.00		69,488.99
29/04/2019	29/04/2019	TO TRANSFER-INB BSNL Payments-	QSB17488393265CHA 7724298 TRANSFER TO 3199578162091 /	99922	5,155.00		64,333.99


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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/04/2019	29/04/2019	TO TRANSFER-INB-	051904042301957CHA 7725560 TRANSFER TO 4599155162098 /	99922	1,183.54		63,150.48
29/04/2019	29/04/2019	TO TRANSFER-INB-	051904042302068CHA 7725909 TRANSFER TO 4599154162099 /	99922	706.64		62,443.81
29/04/2019	29/04/2019	TO TRANSFER-INB-	051904042302149CHA 7725972 TRANSFER TO 4599155162098 /	99922	861.26		61,582.55
29/04/2019	29/04/2019	TO TRANSFER-INB-	051904042302268CHA 7726440 TRANSFER TO 4599155162098 /	99922	942.64		60,639.91
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491371146CHA 7790813 TRANSFER TO 3199586162091 /	99922	834.95		59,804.96
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491395575CHA 7791750 TRANSFER TO 3199586162099 /	99922	8,816.95		50,988.01
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491405419CHA 7792254 TRANSFER TO 3199586162094 /	99922	1,406.95		49,581.06
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491418235CHA 7791995 TRANSFER TO 3199586162094 /	99922	4,489.95		45,091.11
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491427009CHA 7792664 TRANSFER TO 3199586162098 /	99922	3,088.95		42,002.16
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491441105CHA 7792818 TRANSFER TO 3199586162091 /	99922	362.95		41,639.21
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491452028CHA 7793448 TRANSFER TO 3199586162099 /	99922	411.95		41,227.26
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491465755CHA 7793696 TRANSFER TO 3199586162091 /	99922	4,557.95		36,669.31
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491475905CHA 7793788 TRANSFER TO 3199586162098 /	99922	3,098.95		33,570.36
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491484376CHA 7794303 TRANSFER TO 3199586162094 /	99922	1,590.95		31,979.41
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491505764CHA 7794915 TRANSFER TO 3199586162092 /	99922	3,447.95		28,531.46
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491514409CHA 7795455 TRANSFER TO 3199586162094 /	99922	1,181.95		27,349.51
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491521316CHA 7795575 TRANSFER TO 3199586162091 /	99922	218.95		27,130.56

**This is a computer generated statement and does not require a signature.


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



Date : 6 Feb 2024
 Account Number : 00000011382486560
 Description : null
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 434115.13
 Available Balance : 434115.13
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jan 2024 : 1,58,656.43

f Jan oct-21
 upto now 27 Monthy
 till month - 6
 Total - 245

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2024	02/01/2024	BY TRANSFER-NEFT*ICIC0000105*SGBO020124001572*WORLDLINE EPAYME-	TRANSFER FROM 4697219044309 /	4430		20,458.70	1,79,115.13
03/01/2024	03/01/2024	BY TRANSFER-NEFT*ICIC0000105*SGBO030124000982*WORLDLINE EPAYME-	TRANSFER FROM 3199865044307 /	4430		7,750.00	1,86,865.13
04/01/2024	04/01/2024	BY TRANSFER-NEFT*ICIC0000105*SGBO040124001523*WORLDLINE EPAYME-	TRANSFER FROM 4697240044301 /	4430		20,750.00	2,07,615.13
05/01/2024	05/01/2024	BY TRANSFER-NEFT*ICIC0000106*SGBO050124001501*WORLDLINE EPAYME-	TRANSFER FROM 4697238044306 /	4430		67,250.00	2,74,865.13
05/01/2024	05/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		75,400.00	3,50,265.13
06/01/2024	06/01/2024	BY TRANSFER-NEFT*ICIC0000105*SGBO060124001479*WORLDLINE EPAYME-	TRANSFER FROM 4697191044308 /	4430		1,37,250.00	4,87,515.13
08/01/2024	08/01/2024	BY TRANSFER-NEFT*ICIC0000105*SGBO080124001204*WORLDLINE EPAYME-	TRANSFER FROM 3199866044306 /	4430		1,77,750.00	6,65,265.13
09/01/2024	09/01/2024	BY TRANSFER-RTGS UTR NO: ICICR4202401090000333 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199860044304 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		6,28,500.00	12,93,765.13
10/01/2024	10/01/2024	BY TRANSFER-RTGS UTR NO: ICICR42024011000000338 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199855044301 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		5,24,500.00	18,18,265.13
10/01/2024	10/01/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024011095254391-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRF3898633 TRANSFER TO 4599113044303 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	13,80,000.00		5,18,265.13

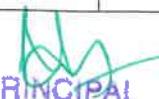


Date : 6 Feb 2024
 Account Number : 00000011382486560
 Description : null
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 434115.13
 Available Balance : 434115.13
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Dec 2023 : 2,23,076.43

From Oct-21
 upto now - 26 marts
 Total month - 13
 Total - 239.

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2023	01/12/2023	BY TRANSFER-NEFT"ICIC0000105"SGBO011 223000154"ORLDLINE EPAYME-	TRANSFER FROM 4697179044302 /	4430		89,250.00	2,92,326.43
02/12/2023	02/12/2023	BY TRANSFER-NEFT"ICIC0000105"SGBO021 223000839"ORLDLINE EPAYME-	TRANSFER FROM 3199423044304 /	4430		85,250.00	3,57,576.43
02/12/2023	02/12/2023	BY TRANSFER-NEFT"ICIC0SF0002"34555471 481DC"VERIFACTS SERVICES-	TRANSFER FROM 4697218044300 /	4430		1,500.00	3,59,076.43
04/12/2023	04/12/2023	BY TRANSFER-NEFT"ICIC0000105"SGBO041 223090083"ORLDLINE EPAYME-	TRANSFER FROM 4697214044304 /	4430		89,250.00	4,48,326.43
04/12/2023	04/12/2023	TO TRANSFER-INB RTGS-	CTZ7419654 TRANSFER TO 30339440728 DVR & DR, H S MIC COLL /	99922	4,00,000.00		48,326.43
04/12/2023	04/12/2023	BY TRANSFER-NEFT"ICIC0SF0002"34573652 871DC"ASDINTECH SERVICES-	TRANSFER FROM 4697199044308 /	4430		1,500.00	49,826.43
05/12/2023	05/12/2023	BY TRANSFER-NEFT"ICIC0SF0002"HS02339 25306129"ILAMBARASAN N'E-	TRANSFER FROM 4697220044305 /	4430		1,500.00	51,326.43
05/12/2023	05/12/2023	BY TRANSFER-RTGS UTR NO: ICICR4202312050000231 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199860044304 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		3,84,250.00	4,35,576.43
05/12/2023	05/12/2023	BY TRANSFER-NEFT"CIT0100000"CITIN2346 3972065"ALDOR TECHNOLOG-	TRANSFER FROM 3199416044303 /	4430		1,500.00	4,37,076.43
06/12/2023	06/12/2023	BY TRANSFER-RTGS UTR NO: ICICR4202312060000472 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199855044301 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		6,18,250.00	10,55,326.43


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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/12/2023	18/12/2023	BY TRANSFER- NEFT"ICIC0000105"SGBO181 223000449"WORLDLINE EPAYME-	TRANSFER FROM 469722044304 /	4430		7,500.00	1,22,176.43
19/12/2023	19/12/2023	BY TRANSFER- NEFT"ICIC0000105"SGBO191 223000988"WORLDLINE EPAYME-	TRANSFER FROM 469724044300 /	4430		3,125.00	1,25,301.43
19/12/2023	19/12/2023	BY TRANSFER- NEFT"ICIC0000105"SGBO191 223000987"WORLDLINE EPAYME-	TRANSFER FROM 3199971044309 /	4430		18,750.00	1,44,051.43
20/12/2023	20/12/2023	BY TRANSFER- NEFT"ICIC0000105"SGBO201 223002449"WORLDLINE EPAYME-	TRANSFER FROM 4697179044302 /	4430		2,230.00	1,46,281.43
20/12/2023	20/12/2023	BY TRANSFER- NEFT"ICIC0000105"SGBO201 223002448"WORLDLINE EPAYME-	TRANSFER FROM 4697178044303 /	4430		3,750.00	1,50,031.43
21/12/2023	21/12/2023	BY TRANSFER- NEFT"ICIC0000105"SGBO211 223000800"WORLDLINE EPAYME-	TRANSFER FROM 3199969044303 /	4430		750.00	1,50,781.43
22/12/2023	22/12/2023	BY TRANSFER- NEFT"ICIC0000105"SGBO221 223000806"WORLDLINE EPAYME-	TRANSFER FROM 3199423044304 /	4430		375.00	1,51,156.43
22/12/2023	22/12/2023	BY TRANSFER-INB IMP535617010686/98402331 76/XX2995/IB: TCGN-	MAN00021996896 MAN000621996896 TRANSFER FROM 4888011162003 /	99922		1,500.00	1,62,666.43
27/12/2023	27/12/2023	BY TRANSFER- NEFT"HSBC0560002"HSBCN2 3361372898"FIRST ADVANTAGE-	TRANSFER FROM 4697197044308 /	4430		1,500.00	1,54,156.43
27/12/2023	27/12/2023	BY TRANSFER- NEFT"HSBC0560002"HSBCN2 3361372899"FIRST ADVANTAGE-	TRANSFER FROM 4697198044309 /	4430		1,500.00	1,55,656.43
28/12/2023	28/12/2023	BY TRANSFER- NEFT"HDFC0000240"N362232 803509719"AUTHBRIDGE RESEA-	TRANSFER FROM 4697189044300 /	4430		1,500.00	1,57,156.43
29/12/2023	29/12/2023	BY TRANSFER- NEFT"HDFC0000240"N363232 803970930"AUTHBRIDGE RESEA-	TRANSFER FROM 4697203044306 /	4430		1,500.00	1,58,656.43

**This is a computer generated statement and does not require a signature.


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



Date : 11 Dec 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 68576.43
 Available Balance : 68576.43
 ID Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Nov 2023 : 10,74,215.43

from oct - 21
upto now - 25 mth,

7(3) month - 5
Total - 226

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No/Cheque No.	Branch Code	Debit	Credit	Balance
01/11/2023	01/11/2023	BY TRANSFER-RTGS UTR NO: ICICR42023110100000246 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199856044300 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		6,65,250.00	17,39,465.43
02/11/2023	02/11/2023	BY TRANSFER-RTGS UTR NO: ICICR42023110200000217 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199856044304 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		10,15,000.00	27,54,465.43
03/11/2023	03/11/2023	BY TRANSFER-RTGS UTR NO: ICICR42023110300000197 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199856044300 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		3,91,600.00	31,46,065.43
03/11/2023	03/11/2023	BY TRANSFER-INB IMP533071598234689412120 66/XX2995/IB: WTUH-	MA0000005521877 MA0000005521877 TRANSFER FROM 4898017182097 /	99922		1,500.00	31,47,565.43
04/11/2023	04/11/2023	BY TRANSFER- NEFT*ICIC0000105*SGBO041 123001243*WORLDLINE EPAYME-	TRANSFER FROM 4697175044306 /	4430		1,34,100.00	32,81,665.43
06/11/2023	06/11/2023	BY TRANSFER- NEFT*ICIC0000105*SGBO061 123000560*WORLDLINE EPAYME-	TRANSFER FROM 3199960044301 /	4430		65,250.00	33,46,915.43
06/11/2023	06/11/2023	BY TRANSFER- NEFT*ICIC0000105*SGBO061 123000560*WORLDLINE EPAYME-	TRANSFER FROM 4697202044307 /	4430		2,005.00	33,48,920.43
06/11/2023	06/11/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023110682323762-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRF1363680 TRANSFER TO 4599113044303 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	32,00,000.00		1,48,920.43
07/11/2023	07/11/2023	BY TRANSFER- NEFT*ICIC0000105*SGBO071 123000853*WORLDLINE EPAYME-	TRANSFER FROM 3199411044308 /	4430		3,460.00	1,62,380.43
07/11/2023	07/11/2023	BY TRANSFER- NEFT*ICIC0000105*SGBO071 123000852*WORLDLINE EPAYME-	TRANSFER FROM 3199412044307 /	4430		6,500.00	1,58,880.43


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



Date : 2 Nov 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL, DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 2754465.43
 Available Balance : 2754465.43
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Oct 2023 : 69,715.43

From Oct - 21
 upto Nov - 24 month
 1st month - 9
 Total - 221

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No/Cheque No.	Branch Code	Debit	Credit	Balance
04/10/2023	04/10/2023	BY TRANSFER- UPI/CR/327735824194/Mrs SOWM/CBIN/8951306609/Pay me-	TRANSFER FROM 4897734162099 /	1		1,500.00	71,215.43
04/10/2023	04/10/2023	BY TRANSFER-INB IMPS/27718266878/99412120 66/XX2995/IB: ACCA-	MAC001355477624 MAC001355477624 TRANSFER FROM 4897987162090 /	99922		1,500.00	72,715.43
05/10/2023	05/10/2023	BULK POSTING- IMPS/ITCC_103/327718265577 /04100023-Cr-	/	16209		1,500.00	74,215.43
06/10/2023	06/10/2023	BY TRANSFER- NEFT"ICIC0002"HS923279 18756484"SLAMBARASAN N"E-	TRANSFER FROM 3199961044301 /	4430		1,500.00	75,715.43
23/10/2023	23/10/2023	BY TRANSFER- NEFT"HDFC0000240"N296232 701386416"AUTHBRIDGE RESEA-	TRANSFER FROM 4697195044302 /	4430		1,500.00	77,215.43
23/10/2023	23/10/2023	BY TRANSFER- NEFT"KKBK0000958"CMS296 2379685614"BALDOR TECHNOLOG-	TRANSFER FROM 4697218044300 /	4430		1,500.00	78,715.43
26/10/2023	26/10/2023	BY TRANSFER-INB IMPS/29914668647/99412120 66/XX2995/IB: HWLK-	MA0000002013069 MA0000002013069 TRANSFER FROM 4898001162094 /	99922		1,500.00	80,215.43
26/10/2023	26/10/2023	BY TRANSFER-INB IMPS/29914669301/99412120 66/XX2995/IB: IBAS-	MAN0000001887599 MAN0000001887599 TRANSFER FROM 4898001162094 /	99922		1,500.00	81,715.43
27/10/2023	27/10/2023	BY TRANSFER- NEFT"HDFC0000240"N300232 706019324"AUTHBRIDGE RESEA-	TRANSFER FROM 3199420044306 /	4430		1,500.00	83,215.43
30/10/2023	30/10/2023	BY TRANSFER- NEFT"ICIC000105"SGBO301 023000557" WORLDLINE EPAYME-	TRANSFER FROM 4697236044308 /	4430		1,66,750.00	2,49,965.43
31/10/2023	31/10/2023	BY TRANSFER-RTGS UTR NO: ICICR4202310310000223 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199859044307 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		8,04,250.00	10,54,215.43

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



Date : 17 Oct 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL, DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 75715.43
 Available Balance : 75715.43
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Sep 2023 : 1,88,965.43

From - Oct - 21
 upto now - 23 months
 This month - 13
 Total - 212

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2023	01/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGB0010923006380*WORLDLINE EPAYME-	TRANSFER FROM 3199960044301 /	4430		3,750.00	1,92,715.43
02/09/2023	02/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGB0020923000070*WORLDLINE EPAYME-	TRANSFER FROM 3199962044300 /	4430		20,000.00	2,12,715.43
04/09/2023	04/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGB004092300270*WORLDLINE EPAYME-	TRANSFER FROM 4697242044300 /	4430		25,000.00	2,37,715.43
05/09/2023	05/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGB0050923001096*WORLDLINE EPAYME-	TRANSFER FROM 4697178044303 /	4430		1,51,250.00	3,88,965.43
06/09/2023	06/09/2023	BY TRANSFER-NEFT*ICIC0000105*ICIB232490002568*WORLDLINE EPAYME-	TRANSFER FROM 3199670044305 /	4430		1,51,250.00	5,40,215.43
06/09/2023	06/09/2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH23249646422*PNIKI RAHUL CHAV-	TRANSFER FROM 4697245044307 /	4430		1,500.00	5,41,715.43
07/09/2023	07/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGB0070923000193*WORLDLINE EPAYME-	TRANSFER FROM 4697192044305 /	4430		10,000.00	5,51,715.43
07/09/2023	07/09/2023	BY TRANSFER-INB IMPS325012447618/9941212066/XX2995/IB: TCDT-	MAD000371085726 MAD000371085726 TRANSFER FROM 4897993162092 /	99922		1,500.00	5,53,215.43
07/09/2023	07/09/2023	BY TRANSFER-INB IMPS325012452794/9941212066/XX2995/IB: TCDT-	MAA001389353703 MAA001389353703 TRANSFER FROM 4897994162091 /	99922		1,500.00	5,54,715.43
07/09/2023	07/09/2023	BY TRANSFER-INB IMPS325012453323/9941212066/XX2995/IB: TCDT-	MAB001255991223 MAB001255991223 TRANSFER FROM 4597945162096 /	99922		1,500.00	5,56,215.43

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



Date : 12 Sep 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 62215.43
 Available Balance : 62215.43
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Aug 2023 : 3,18,464.43

From Oct - 21
 Up to now - 22 Monthly
 This month - 7
 Total - 199 \$-

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/08/2023	06/08/2023	TO TRANSFER-INB Transfer	CTY1306802 TRANSFER TO 30339440728 DVR & DR. H S MIC COLL /	99922	3,00,000.00		18,464.43
11/08/2023	11/08/2023	BY TRANSFER- NEFT"ICIC0000105"ICIB23223 0009643"VORLDSLNE EPAYME-	TRANSFER FROM 3199424044303 /	4430		15,000.00	33,464.43
14/08/2023	14/08/2023	BY TRANSFER- NEFT"ICIC0000105"ICIB23226 0006628"VORLDSLNE EPAYME-	TRANSFER FROM 4697237044307 /	4430		22,500.00	55,964.43
17/08/2023	17/08/2023	BY TRANSFER- NEFT"ICIC0000105"ICIB23229 0003066"VORLDSLNE EPAYME-	TRANSFER FROM 3199963044309 /	4430		58,750.00	1,14,714.43
18/08/2023	18/08/2023	BY TRANSFER-INB IMPS323010689171/99412120 66/DX2995/IB: EMGN-	MAF000357349779 MAF000357349779 TRANSFER FROM 4898013162091 /	99922		1,500.00	1,16,214.43
18/08/2023	18/08/2023	BY TRANSFER- NEFT"ICIC0000105"ICIB23230 0005319"VORLDSLNE EPAYME-	TRANSFER FROM 4697188044301 /	4430		63,750.00	1,79,964.43
21/08/2023	21/08/2023	BY TRANSFER- NEFT"SCBL0036001"IN4ON23 0821012AO"ROHIDAS GULAB KA-	TRANSFER FROM 3199958044305 /	4430		1,500.00	1,81,464.43
21/08/2023	21/08/2023	BY TRANSFER- NEFT"HDFC0000240"N233232 604003168"AUTHBRIDGE RESEA-	TRANSFER FROM 4697207044302 /	4430		1,500.00	1,82,964.43
22/08/2023	22/08/2023	BY TRANSFER-INB IMPS323410142618/98100023 81/DX2649/Veri Gonde-	MAF000359335243 MAF000359335243 TRANSFER FROM 4897972162097 /	99922		1,500.00	1,84,464.43
25/08/2023	25/08/2023	BY TRANSFER-INB IMPS32327054289/12345678 90/DX0168/Accountval-	MAC001329341502 MAC001329341502 TRANSFER FROM 4898016162098 /	99922		1.00	1,84,465.43

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



Date	:	8 Aug 2023
Account Number	:	00000011382486560
Description	:	CA-REGULAR-PUB-OTH-AL
Name	:	PRINCIPAL,DVR & Dr H S M
Currency	:	INR
Corporate Address	:	K B K RAO KANCHIKACHERLA Krishna 28-521180
Branch	:	KANCHIKACHERLA(04826)
Rate of Interest (% p.a.)	:	0.0%
IFSC Code	:	SBIN0004826
Book Balance	:	18464.43
Available Balance	:	18464.43
Hold Value	:	0.00
MOD Balance	:	0.00
Uncleared Amount	:	0.00
Balance as on 1 Jul 2023	:	1,04,689.43

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f 8 am Oct - 21
upto now \rightarrow 21 month.
Till month - 10 -
Total - 192 1 -

Account Statement from 1 Jul 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/07/2023	01/07/2023	BY TRANSFER-NEFT 'ICIC0000105'ICIJ231820000706'WORLDLINE EPAYME-	TRANSFER FROM 4697229044307 /	4430		1,16,750.00	2,21,439.43
01/07/2023	01/07/2023	BY TRANSFER-NEFT 'ICIC0000105'ICIJ231820000707'WORLDLINE EPAYME-	TRANSFER FROM 3199422044305 /	4430		1,800.00	2,23,239.43
03/07/2023	03/07/2023	BY TRANSFER-NEFT 'ICIC0000105'ICIJ231840002613'WORLDLINE EPAYME-	TRANSFER FROM 4697244044308 /	4430		67,000.00	2,90,239.43
03/07/2023	03/07/2023	BY TRANSFER-INB GSS 1085055 Upendrachary Daroji	CTX6729588 TRANSFER FROM 34254197346 GLOBAL SCREENING SERVI /	99922		1,500.00	2,91,739.43
04/07/2023	04/07/2023	BY TRANSFER-RTGS UTR NO: ICICR42023070400100373 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 319985044307 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		2,25,000.00	5,16,739.43
05/07/2023	05/07/2023	BY TRANSFER-RTGS UTR NO: ICICR42023070500100319 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199860044304 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		5,18,500.00	10,35,239.43
06/07/2023	06/07/2023	BY TRANSFER-RTGS UTR NO: ICICR42023070600100429 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199855044301 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		4,84,000.00	15,19,239.43
06/07/2023	06/07/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023070659277244-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE6912359 TRANSFER TO 99827044308 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	15,00,000.00		19,239.43
07/07/2023	07/07/2023	BY TRANSFER-RTGS UTR NO: ICICR42023070700100281 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199860044304 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		2,71,000.00	2,90,239.43



Date : 4 Jul 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 fJan Oct-21
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 upto now
 20 monthly
 education verification
 This month - 6
 Total - 182
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 516739.43
 Available Balance : 516739.43
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jun 2023 : 7,69,809.43

Account Statement from 1 Jun 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2023	01/06/2023	BY TRANSFER-NEFT*ICIC0SF0002*32386345791DC*VERIFACTS SERVICES-	TRANSFER FROM 4697209044300 /	4430		1,500.00	7,71,309.43
01/06/2023	01/06/2023	BY TRANSFER-RTGS UTR NO: ICICR42023060100100274 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199855044301 / ICICI BANK NODAL ACCOUNT T	4430		3,69,500.00	11,40,809.43
01/06/2023	01/06/2023	BY TRANSFER-NEFT*ICIC000105*ICIJ231520002374*ICICI BANK NODAL-	TRANSFER FROM 3199418044301 /	4430		1,075.00	11,41,884.43
02/06/2023	02/06/2023	BY TRANSFER-RTGS UTR NO: ICICR42023060200100268 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199855044301 / ICICI BANK NODAL ACCOUNT T	4430		3,18,250.00	14,60,134.43
02/06/2023	02/06/2023	BY TRANSFER-NEFT*ICIC000105*ICIJ231530002606*ICICI BANK NODAL-	TRANSFER FROM 4697184044305 /	4430		1,100.00	14,61,234.43
02/06/2023	02/06/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023060252909045-MAGANTI SREENIVASA RAO	RTGS INB: CRE5710268 TRANSFER TO 4599110044305 / MAGANTI SREENIVASA RAO	99922	10,00,000.00		4,61,234.43
03/06/2023	03/06/2023	BY TRANSFER-NEFT*ICIC000105*ICIJ231540002417*ICICI BANK NODAL-	TRANSFER FROM 4697194044303 /	4430		275.00	4,61,509.43
03/06/2023	03/06/2023	BY TRANSFER-RTGS UTR NO: ICICR42023060300100213 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199855044301 / ICICI BANK NODAL ACCOUNT T	4430		4,82,850.00	9,44,359.43
05/06/2023	05/06/2023	BY TRANSFER-RTGS UTR NO: ICICR42023060500100313 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		3,14,650.00	12,59,009.43
06/06/2023	06/06/2023	BY TRANSFER-RTGS UTR NO: ICICR42023060600100508 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		2,76,500.00	15,35,509.43
06/06/2023	06/06/2023	BY TRANSFER-NEFT*ICIC000105*ICIJ231570000604*ICICI BANK NODAL-	TRANSFER FROM 4697183044306 /	4430		675.00	15,36,184.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/06/2023	06/06/2023	BY TRANSFER-NEFT*ICIC0000105*32448828581DC*VERIFACTS SERVICES-	TRANSFER FROM 4697219044309 /	4430		1,500.00	15,37,684.43
07/06/2023	07/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231580003318*ICICI BANK NODAL-	TRANSFER FROM 3199963044309 /	4430		1,88,850.00	17,26,534.43
07/06/2023	07/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231580003319*ICICI BANK NODAL-	TRANSFER FROM 4697216044302 /	4430		275.00	17,26,809.43
07/06/2023	07/06/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023060753855846-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE5889904 TRANSFER TO 4599113044303 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	15,00,000.00		2,26,809.43
08/06/2023	08/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231590002913*ICICI BANK NODAL-	TRANSFER FROM 4697217044301 /	4430		1,08,850.00	3,35,659.43
08/06/2023	08/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231590005020*ICICI BANK NODAL-	TRANSFER FROM 4697216044302 /	4430		1,375.00	3,37,034.43
09/06/2023	09/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231600002146*ICICI BANK NODAL-	TRANSFER FROM 4697183044306 /	4430		650.00	3,37,684.43
09/06/2023	09/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231600002144*ICICI BANK NODAL-	TRANSFER FROM 4697182044307 /	4430		57,000.00	3,94,684.43
12/06/2023	12/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231630002380*ICICI BANK NODAL-	TRANSFER FROM 4697219044309 /	4430		2,050.00	3,96,734.43
12/06/2023	12/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231630002378*ICICI BANK NODAL-	TRANSFER FROM 4697205044304 /	4430		16,250.00	4,12,984.43
12/06/2023	12/06/2023	BY TRANSFER-NEFT*HSBC0560002*HSBCN23163796166*FIRST ADVANTAGE-	TRANSFER FROM 4697217044301 /	4430		1,500.00	4,14,484.43
13/06/2023	13/06/2023	BY TRANSFER-NEFT*FDRL0001451*FDRLH23164024786*A M S INFORM PV-	TRANSFER FROM 4697248044304 /	4430		1,500.00	4,15,984.43
13/06/2023	13/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231640004264*ICICI BANK NODAL-	TRANSFER FROM 4697215044303 /	4430		1,650.00	4,17,634.43
13/06/2023	13/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231640002720*ICICI BANK NODAL-	TRANSFER FROM 3199418044301 /	4430		6,550.00	4,23,184.43
14/06/2023	14/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIB231650019764*ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		2,400.00	4,25,584.43
14/06/2023	14/06/2023	BY TRANSFER-NEFT*ICIC0099999*CMS3348707353*WALSONS SERVICES PV-	TRANSFER FROM 4697241044301 /	4430		1,500.00	4,27,084.43
15/06/2023	15/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231660004567*ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		1,125.00	4,28,209.43
16/06/2023	16/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231670004128*ICICI BANK NODAL-	TRANSFER FROM 4697245044307 /	4430		1,255.00	4,29,464.43
22/06/2023	22/06/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		2,06,175.00	6,35,639.43
23/06/2023	23/06/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023062356942518-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE6472230 TRANSFER TO 4599108044309 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	6,00,000.00		35,639.43
26/06/2023	26/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231770004323*WORLDSLNE EPAYME-	TRANSFER FROM 4697184044305 /	4430		275.00	35,914.43
27/06/2023	27/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231780004795*WORLDSLNE EPAYME-	TRANSFER FROM 4697220044305 /	4430		525.00	36,439.43
27/06/2023	27/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231780004793*WORLDSLNE EPAYME-	TRANSFER FROM 4697219044309 /	4430		2,500.00	38,939.43
28/06/2023	28/06/2023	BY TRANSFER-NEFT*ICIC0099999*CMS3374723135*WALSONS SERVICES PV-	TRANSFER FROM 4697215044303 /	4430		1,500.00	40,439.43
29/06/2023	29/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23180002613*ICICI BANK NODAL-	TRANSFER FROM 4697238044306 /	4430		21,250.00	61,689.43
29/06/2023	29/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23180002615*ICICI BANK NODAL-	TRANSFER FROM 4697239044305 /	4430		400.00	62,089.43

PRINCIPAL

DVR & Dr. HS MIC College of Technology

Kanchikacherla, N.T.R. Dt.

Andhra Pradesh, India - Pin: 521110

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2023	30/06/2023	BY TRANSFER-NEFT"ICIC0000105"ICIJ231810000411"WORLDLINE EPAYME-	TRANSFER FROM 3199968044304 /	4430		41,000.00	1,03,089.43
30/06/2023	30/06/2023	BY TRANSFER-NEFT"ICIC0000105"ICIJ231810000413"WORLDLINE EPAYME-	TRANSFER FROM 3199969044303 /	4430		1,600.00	1,04,689.43

**This is a computer generated statement and does not require a signature.



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



Date : 5 Jun 2023
 Account Number : 00000011382486560 *From Oct-2021*
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL, DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180 *upto Now*
 Branch : KANCHIKACHERLA(04826) *education verification*
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 944359.43 *This month - 5*
 Available Balance : 944359.43
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Total - 176
 Balance as on 1 May 2023 : 28,71,977.43

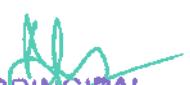
Account Statement from 1 May 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No/Cheque No.	Branch Code	Debit	Credit	Balance
01/05/2023	01/05/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023050146743058-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE4550673 TRANSFER TO 4599108044309 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	25,00,000.00		3,71,977.43
02/05/2023	02/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23122 0003539*ICICI BANK NODAL-	TRANSFER FROM 4697189044300 /	4430		1,075.00	3,73,052.43
02/05/2023	02/05/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		2,86,075.00	6,59,127.43
02/05/2023	02/05/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023050246924894-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE4585009 TRANSFER TO 4599111044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	5,00,000.00		1,59,127.43
03/05/2023	03/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23123 0003152*ICICI BANK NODAL-	TRANSFER FROM 4697213044305 /	4430		6,165.00	1,65,292.43
04/05/2023	04/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23124 0003267*ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		1,350.00	1,66,642.43
06/05/2023	06/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23126 0000935*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		550.00	1,67,192.43
08/05/2023	08/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23128 0004346*ICICI BANK NODAL-	TRANSFER FROM 3199967044305 /	4430		1,880.00	1,69,072.43
09/05/2023	09/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23129 0004645*ICICI BANK NODAL-	TRANSFER FROM 4697203044306 /	4430		950.00	1,70,022.43
10/05/2023	10/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23130 0003894*ICICI BANK NODAL-	TRANSFER FROM 4697199044308 /	4430		1,330.00	1,71,352.43
11/05/2023	11/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23131 0002866*ICICI BANK NODAL-	TRANSFER FROM 3199413044306 /	4430		2,675.00	1,74,027.43
12/05/2023	12/05/2023	BY TRANSFER-NEFT*HDFC0000240*N132232 457712688*AUTHBRIDGE RESEA-	TRANSFER FROM 3199969044301 /	4430		1,500.00	1,75,527.43

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/05/2023	30/05/2023	BY TRANSFER- NEFT*ICIC0000105*ICIJ23150 0005121*ICICI BANK NODAL-	TRANSFER FROM 3199417044302 /	4430		275.00	5,60,984.43
31/05/2023	31/05/2023	BY TRANSFER-RTGS UTR NO: ICICR42023053100100242 *ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199880044304 / ICICI BANK NODAL ACCOUNT T	4430		2,08,000.00	7,68,984.43
31/05/2023	31/05/2023	BY TRANSFER- NEFT*ICIC0000105*ICIJ23151 0000263*ICICI BANK NODAL-	TRANSFER FROM 4697221044305 /	4430		825.00	7,69,809.43

**This is a computer generated statement and does not require a signature.



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



From → Oct-2021

Date : 2 May 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL, DVR & Dr H S MIC COLLEGE OF TE
 up to now
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 18 months
 education verification
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 371977.43
 Available Balance : 371977.43
 i/p/s month - 6
 Hold Value : 0.00
 MOD Balance : 0.00
 Total - 171
 Uncleared Amount : 0.00
 Balance as on 1 Apr 2023 : 16,85,947.43

Account Statement from 1 Apr 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2023	01/04/2023	BY TRANSFER-INB 2865266 BGV-	CTW4746152 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI/	99922		1,500.00	16,87,447.43
03/04/2023	03/04/2023	BY TRANSFER-RTGS UTR NO: ICICR42023040300100399 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199860044304 / ICICI BANK NODAL ACCOUNT T	4430		6,24,750.00	23,12,197.43
04/04/2023	04/04/2023	BY TRANSFER-INB IMPS309411246067/99412120 66/XX2995/IB: PBLH-	MAA001287038021 MAA001287038021 TRANSFER FROM 4597935162098 /	99922		1,500.00	23,13,697.43
05/04/2023	05/04/2023	BY TRANSFER-RTGS UTR NO: ICICR42023040500100436 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199860044304 / ICICI BANK NODAL ACCOUNT T	4430		2,36,800.00	25,50,497.43
06/04/2023	06/04/2023	BY TRANSFER- NEFT'ICIC0000105'ICIJ23096 0000721'ICICI BANK NODAL-	TRANSFER FROM 4697232044302 /	4430		37,000.00	25,87,497.43
06/04/2023	06/04/2023	BY TRANSFER- NEFT'ICIC0000105'ICIJ23096 0000722'ICICI BANK NODAL-	TRANSFER FROM 4697233044301 /	4430		275.00	25,87,772.43
08/04/2023	08/04/2023	BY TRANSFER- NEFT'FDRL0001451'FDRLH2 3098506212'A M S INFORM PV-	TRANSFER FROM 3199960044301 /	4430		1,500.00	25,89,272.43
10/04/2023	10/04/2023	BY TRANSFER- NEFT'ICIC0000105'ICIJ23100 0001041'ICICI BANK NODAL-	TRANSFER FROM 4697257044303 /	4430		1,200.00	25,90,472.43
11/04/2023	11/04/2023	BY TRANSFER- NEFT'ICIC0000105'ICIJ23101 0001038'ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		5,930.00	25,96,402.43
12/04/2023	12/04/2023	BY TRANSFER- NEFT'ICIC0000105'ICIJ23102 0002465'ICICI BANK NODAL-	TRANSFER FROM 4697241044301 /	4430		825.00	25,97,227.43
12/04/2023	12/04/2023	BY TRANSFER- UPI/CR/310241662290/M SUNIL /CIC/9048056796/19126-	TRANSFER FROM 4897734162099 /	1		4,500.00	26,01,727.43
13/04/2023	13/04/2023	BY TRANSFER- NEFT'ICIC0000105'ICIJ23103 0005469'ICICI BANK NODAL-	TRANSFER FROM 4697252044308 /	4430		675.00	26,02,402.43

PRINCIPAL

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

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Account Statement for the period 01/03/2023 to 31/03/2023

Account Number	00000011382486560	Description	CA-REGULAR-PUB-OTH-ALL-INR
Name	PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE	Currency	INR
Corporate Address	K B K RAO KANCHIKACHERLA Krishna, 28 - 521180	Branch	KANCHIKACHERLA (04826)
Rate of Interest (% p.a.)	0.0%	IFSC Code	SBIN0004826
Book Balance	23,13,697.43	Available Balance	23,13,697.43
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	1,02,993.43		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
02-Mar-23 (02-Mar-2023)	BY TRANSFER INB IMPS306110662183/9941212066/XX2995/IB: ISGN	MAE000246920537 MAE000246920537 TRANSFER FROM 4897992162093 /	99922	1,500.00	1,04,493.43	
03-Mar-23 (03-Mar-2023)	BY TRANSFER NEFT*UBIN0801348*000826770772*SECRETARY SBTET AP D	TRANSFER FROM 3199682044307 /	4430	66,628.00	1,71,121.43	
04-Mar-23 (04-Mar-2023)	BY TRANSFER, NEFT*ICIC00099999*CMS3159867264*WALSONS SERVICES PV	TRANSFER FROM 4697174044307 /	4430	1,500.00	1,72,621.43	
04-Mar-23 (04-Mar-2023)	TO TRANSFER INB TRANSFER	CTW1021800 TRANSFER TO 30339440728 DVR & DR. H S MIC COLL /	99922	1,50,000.00		22,621.43
06-Mar-23 (06-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230650000698*ICICI BANK NODAL	TRANSFER FROM 3199682044307 /	4430	1,075.00	23,696.43	
06-Mar-23 (06-Mar-2023)	BY TRANSFER NEFT*HSBC0560002*HSBCN23065350767*FIRST ADVANTAGE	TRANSFER FROM 4697207044302 /	4430	1,500.00	25,196.43	
09-Mar-23 (09-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230680005527*ICICI BANK NODAL	TRANSFER FROM 4697215044303 /	4430	1,540.00	26,736.43	
09-Mar-23 (09-Mar-2023)	BY TRANSFER NEFT*HDFC0000001*N068232365313994*ADAMMA INFO SERV	TRANSFER FROM 4697209044300 /	4430	1,500.00	28,236.43	
10-Mar-23 (10-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230690003819*ICICI BANK NODAL	TRANSFER FROM 4697239044305 /	4430	275.00	28,511.43	
12-Mar-23 (12-Mar-2023)	A/C Keeping Chgs		99999	849.00		27,862.43
13-Mar-23 (13-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIB230720000767*ICICI BANK NODAL	TRANSFER FROM 3199675044306 /	4430	675.00	28,537.43	
14-Mar-23 (14-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230730002618*ICICI BANK NODAL	TRANSFER FROM 3199410044308 /	4430	2,860.00	31,397.43	
14-Mar-23 (14-Mar-2023)	CASH DEPOSIT CASH DEPOSIT SELF		4826	1,82,200.00	2,13,597.43	
15-Mar-23 (15-Mar-2023)	TO TRANSFER INB RTGS UTR NO: SBINR12023031537420953 DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE2731188 TRANSFER TO 459911044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	2,00,000.00		13,597.43
16-Mar-23 (16-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230750003836*ICICI BANK NODAL	TRANSFER FROM 4697246044306 /	4430	1,125.00	14,722.43	
17-Mar-23 (17-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230760005431*ICICI BANK NODAL	TRANSFER FROM 4697177044304 /	4430	375.00	15,097.43	
20-Mar-23 (20-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230790000296*ICICI BANK NODAL	TRANSFER FROM 3199422044305 /	4430	1,400.00	16,497.43	
23-Mar-23 (23-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230820001923*ICICI BANK NODAL	TRANSFER FROM 4697184044305 /	4430	11,250.00	27,747.43	
24-Mar-23 (24-Mar-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230830004735*ICICI BANK NODAL	TRANSFER FROM 4697251044309 /	4430	69,500.00	97,247.43	
24-Mar-23 (24-Mar-2023)	BY TRANSFER NEFT*ICIC0SF0002*31608613891DC*INFO QUEST BACKGROU	TRANSFER FROM 4697239044305 /	4430	1,500.00	98,747.43	
25-Mar-23 (26-Mar-2023)	BY TRANSFER INB IMPS308411460540/9941212066/XX2995/IB: IEKK	MAC001228419334 MAC001229419334 TRANSFER FROM 4597958162091 /	99922	1,500.00	1,00,247.43	
26-Mar-23 (26-Mar-2023)	BY TRANSFER NEFT*SCBL0036001*IN4ON23032600CZC*ROHIDAS	PRINCIPAL TRANSFER FROM 4597958162091 /		1,500.00	1,01,747.43	

DVR & Dr H S MIC College of Technology
Kanchikacherla, N.T.R. Dt.

Andhra Pradesh India - Pin: 521180

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Account Statement for the period 01/02/2023 to 28/02/2023

Account Number	00000011382486560	Description	CA-REGULAR-PUB-OTH-ALL-INR
Name	PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE	Currency	INR
Corporate Address	K B K RAO KANCHIKACHERLA Krishna, 28 - 521180	Branch	KANCHIKACHERLA (04826)
Rate of Interest (% p.a.)	0.0%	IFSC Code	SBIN0004826
Book Balance	25,196.43	Available Balance	25,196.43
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	24,154.08		

This month - 7
Total - 158

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
02-Feb-23 (02-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230330000801*ICICI BANK NODAL	TRANSFER FROM 3199416044303 /	4430		13,500.00	37,654.08
03-Feb-23 (03-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230340004356*ICICI BANK NODAL	TRANSFER FROM 3199871044309 /	4430		40,229.35	77,883.43
04-Feb-23 (04-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230350002487*ICICI BANK NODAL	TRANSFER FROM 3199421044306 /	4430		79,500.00	1,57,383.43
06-Feb-23 (06-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230370004584*ICICI BANK NODAL	TRANSFER FROM 4697215044303 /	4430		80,250.00	2,37,633.43
06-Feb-23 (06-Feb-2023)	BY TRANSFER INB IMPS303711876265/9841212066/XX2995/IB: LWGN	MAF000229113565 MAF000229113565 TRANSFER FROM 48979560162090 /	99922		1,500.00	2,39,133.43
07-Feb-23 (07-Feb-2023)	BY TRANSFER RTGS UTR NO: ICICR42023020700100330 ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199856044300 /	4430		4,68,250.00	7,07,383.43
07-Feb-23 (07-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230380003540*ICICI BANK NODAL	TRANSFER FROM 4697251044309 /	4430		800.00	7,08,183.43
08-Feb-23 (08-Feb-2023)	BY TRANSFER RTGS UTR NO: ICICR42023020800100373 ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199860044304 /	4430		5,88,750.00	12,96,933.43
08-Feb-23 (08-Feb-2023)	TO TRANSFER INB RTGS UTR NO: SBINR12023020830831742 DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE1451520 TRANSFER TO 4599109044308 /	99922	12,00,000.00		96,933.43
09-Feb-23 (09-Feb-2023)	BY TRANSFER RTGS UTR NO: ICICR42023020900100312 ICICI BANK NODAL ACCOUNT T	DV RAMANA AND DR H SEKHAR MIC COLL TRANSFER FROM 3199859044307 /	4430		3,42,650.00	4,39,583.43
10-Feb-23 (10-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230410000564*ICICI BANK NODAL	TRANSFER FROM 4697243044309 /	4430		1,27,950.00	5,67,533.43
10-Feb-23 (10-Feb-2023)	TO TRANSFER INB RTGS UTR NO: SBINR12023021031273605 DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE1534361 TRANSFER TO 4599112044304 /	99922	5,00,000.00		67,533.43
13-Feb-23 (13-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230440005619*ICICI BANK NODAL	DV RAMANA AND DR H SEKHAR MIC COLL TRANSFER FROM 4697246044306 /	4430		51,800.00	1,19,333.43
14-Feb-23 (14-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230450007413*ICICI BANK NODAL	TRANSFER FROM 3199963044309 /	4430		21,250.00	1,40,583.43
14-Feb-23 (14-Feb-2023)	BY TRANSFER INB 2830801 BGV	CTV8588125 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	1,42,083.43
15-Feb-23 (15-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230460004422*ICICI BANK NODAL	TRANSFER FROM 4697202044307 /	4430		3,250.00	1,45,333.43
15-Feb-23 (15-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICU230460004423*ICICI	TRANSFER FROM 4697202044307 /	4430		1,605.00	1,46,938.43

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



Date : 6 Feb 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180

Branch : KANCHIKACHERLA(04826) This month - 3
 Rate of Interest (% p.a.) : 0.0% Total - 151
 IFS Code : SBIN0004826

Book Balance : 239133.43
 Available Balance : 239133.43
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jan 2023 : 28,39,074.08

Account Statement from 1 Jan 2023 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2023	02/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICLJ23002 0000359*ICICI BANK NODAL-	TRANSFER FROM 3199964044306 /	4430		62,900.00	29,01,974.08
02/01/2023	02/01/2023	BY TRANSFER-NEFT*SCBL0036001*IN4ON23 010202974*ROHIDAS GULAB KA-	TRANSFER FROM 3199966044306 /	4430		1,500.00	29,03,474.08
03/01/2023	03/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICLJ23003 0002237*ICICI BANK NODAL-	TRANSFER FROM 3199969044303 /	4430		38,000.00	29,41,474.08
04/01/2023	04/01/2023	TO TRANSFER-4NB RTGS UTR NO: SBINR12023010424416097-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRE0229137 TRANSFER TO 4599112044304 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	29,00,000.00		41,474.08
04/01/2023	04/01/2023	BY TRANSFER-NEFT*UTB0000723*AXISP003 51715088*INTEGRATED INFOR-	TRANSFER FROM 3199968044306 /	4430		1,500.00	42,974.08
07/01/2023	07/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICLJ23007 0001742*ICICI BANK NODAL-	TRANSFER FROM 3199986044306 /	4430		550.00	43,524.08
09/01/2023	09/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICLJ23009 0002250*ICICI BANK NODAL-	TRANSFER FROM 3199412044307 /	4430		550.00	44,074.08
10/01/2023	10/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICLJ23010 0003146*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		825.00	44,899.08
11/01/2023	11/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICLJ23011 0002610*ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		550.00	45,449.08
11/01/2023	11/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICLJ23011 0002609*ICICI BANK NODAL-D-	TRANSFER FROM 3199679044302 /	4430		21,250.00	66,699.08
11/01/2023	11/01/2023	BY TRANSFER-NEFT*UBIN0801348*00077519 6198*SECRETARY SBTET AP D-	TRANSFER FROM 3199419044300 /	4430		90,455.00	1,57,154.08
12/01/2023	12/01/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		1,76,450.00	3,33,604.08



Date : 5 Jan 2023
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 42974.08
 Available Balance : 42974.08
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Dec 2022 : 64,994.08

This month - 6
 Total - 148

Account Statement from 1 Dec 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2022	01/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22350000551*ICICI BANK NODAL-	TRANSFER FROM 3199423044304 /	4430		1,380.00	66,344.08
02/12/2022	02/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22360003376*ICICI BANK NODAL-	TRANSFER FROM 3199677044305 /	4430		5,250.00	71,594.08
02/12/2022	02/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22360003377*ICICI BANK NODAL-	TRANSFER FROM 3199677044304 /	4430		550.00	72,144.08
03/12/2022	03/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22370003134*ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		550.00	72,694.08
03/12/2022	03/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22370003133*ICICI BANK NODAL-	TRANSFER FROM 3199423044304 /	4430		7,750.00	80,444.08
03/12/2022	03/12/2022	BY TRANSFER-INB IMPS233716358728/9941212066/XX2995IB: TCGN-	MAA001192357341 MAA001192357341 TRANSFER FROM 4899031162099 /	99922		1,500.00	81,944.08
05/12/2022	05/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22390003119*ICICI BANK NODAL-	TRANSFER FROM 3199967044305 /	4430		18,250.00	1,00,194.08
06/12/2022	06/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22400001175*ICICI BANK NODAL-	TRANSFER FROM 3199959044304 /	4430		4,050.00	1,04,244.08
06/12/2022	06/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22400001173*ICICI BANK NODAL-	TRANSFER FROM 3199420444306 /	4430		58,500.00	1,62,744.08
06/12/2022	06/12/2022	BY TRANSFER-INB IMPS234012731524/9941212066/XX2995IB: TCGN-	MAC001154844097 MAC001154844097 TRANSFER FROM 4897963162092 /	99922		1,500.00	1,64,244.08
07/12/2022	07/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22419004590*ICICI BANK NODAL-	TRANSFER FROM 3199683044306 /	4430		48,000.00	2,12,244.08
07/12/2022	07/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22410002686*ICICI BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		1,875.00	2,14,119.08
08/12/2022	08/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICUJ22420003035*ICICI BANK NODAL-	TRANSFER FROM 3199417044302 /	4430		67,250.00	2,81,369.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/12/2022	08/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223420003036"ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		825.00	2,82,194.08
09/12/2022	09/12/2022	BY TRANSFER-INB IMPS234311407742/9941212066/XX2995/IB: TCDT-	MAA001197180581 MAA001197180581 TRANSFER FROM 4898008162097 /	99922		1,500.00	2,83,694.08
09/12/2022	09/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223430002701"ICICI BANK NODAL-	TRANSFER FROM 3199418044303 /	4430		1,38,250.00	4,21,944.08
09/12/2022	09/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223430002702"ICICI BANK NODAL-	TRANSFER FROM 3199417044302 /	4430		2,975.00	4,24,919.08
10/12/2022	10/12/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022121019852221-MAGANTI SREENIVASA RAO	RTGS INB: CRD9268362 TRANSFER TO 4599108044308 / MAGANTI SREENIVASA RAO	99922	3,00,000.00		1,24,919.08
12/12/2022	12/12/2022	BY TRANSFER-RTGS UTR NO: ICICR42022121200104400 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199858044307 / ICICI BANK NODAL ACCOUNT T	4430		2,27,900.00	3,51,919.08
12/12/2022	12/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223460000527"ICICI BANK NODAL-	TRANSFER FROM 319967044302 /	4430		8,940.00	3,60,859.08
13/12/2022	13/12/2022	BY TRANSFER-RTGS UTR NO: ICICR42022121300102314 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		5,93,450.00	9,54,309.08
13/12/2022	13/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223470003794"ICICI BANK NODAL-	TRANSFER FROM 3199420044306 /	4430		12,510.00	9,66,819.08
14/12/2022	14/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223480005002"ICICI BANK NODAL-	TRANSFER FROM 3199675044306 /	4430		1,125.00	9,67,944.08
14/12/2022	14/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223480005001"ICICI BANK NODAL-	TRANSFER FROM 3199410044308 /	4430		1,14,650.00	10,62,794.08
15/12/2022	15/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223490005009"ICICI BANK NODAL-	TRANSFER FROM 3199668044303 /	4430		33,350.00	11,16,144.08
15/12/2022	15/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223490005010"ICICI BANK NODAL-	TRANSFER FROM 3199413044306 /	4430		1,780.00	11,17,924.08
16/12/2022	16/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223500006445"ICICI BANK NODAL-	TRANSFER FROM 3199956044307 /	4430		31,750.00	11,49,674.08
17/12/2022	17/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ22351000473"ICICI BANK NODAL-	TRANSFER FROM 3199413044306 /	4430		9,750.00	11,59,424.08
17/12/2022	17/12/2022	BY TRANSFER-NEFT"ICIC0SF0002"30473213251DC"ASDINTECH SERVICES-	TRANSFER FROM 3199677044304 /	4430		1,500.00	11,60,924.08
19/12/2022	19/12/2022	BY TRANSFER-INB IMPS235318877159/9941212066/XX2995/IB: PEGN-	MAA001204033487 MAA001204033487 TRANSFER FROM 4897950162093 /	99922		1,500.00	11,62,424.08
23/12/2022	23/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223570002363"ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		17,500.00	11,79,924.08
26/12/2022	26/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ22360002391"ICICI BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		23,000.00	12,02,924.08
27/12/2022	27/12/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		2,45,150.00	14,48,074.08
27/12/2022	27/12/2022	BY TRANSFER-NEFT"ICIC0000105"ICLJ223610003438"ICICI BANK NODAL-	TRANSFER FROM 3199678044303 /	4430		1,52,250.00	16,00,324.08
28/12/2022	28/12/2022	BY TRANSFER-RTGS UTR NO: ICICR42022122800102313 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199856044300 / ICICI BANK NODAL ACCOUNT T	4430		2,02,750.00	18,03,074.08
29/12/2022	29/12/2022	BY TRANSFER-RTGS UTR NO: ICICR42022122900102319 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		5,85,500.00	23,88,574.08
29/12/2022	29/12/2022	BY TRANSFER-NEFT"HSBC0560002"HSBCN22363301749"FIRST ADVANTAGE-	TRANSFER FROM 3199958044305 /	4430		1,500.00	23,90,074.08
30/12/2022	30/12/2022	BY TRANSFER-RTGS UTR NO: ICICR42022123000102225 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199958044307 / ICICI BANK NODAL ACCOUNT T	4430		2,32,300.00	26,22,374.08
31/12/2022	31/12/2022	BY TRANSFER-RTGS UTR NO: ICICR42022123100102915 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199958044300 / ICICI BANK NODAL ACCOUNT T	4430		2,16,700.00	28,39,074.08



Date : 1 Dec 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 64994.08
 Available Balance : 64994.08
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Nov 2022 : 17,30,244.08

1st month - 21
 Total - 142

Account Statement from 1 Nov 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/11/2022	01/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223050002798*ICICI BANK NODAL-	TRANSFER FROM 3199420044306 /	4430		950.00	17,31,194.08
01/11/2022	01/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223050004749*ICICI BANK NODAL-	TRANSFER FROM 3199418044301 /	4430		78,450.00	16,09,644.08
02/11/2022	02/11/2022	BY TRANSFER-UPVCR/2306660868931/BANDARJ/CNRB/9848280196/Payme-	TRANSFER FROM 4693289162090 /	1		3,660.00	16,13,194.08
02/11/2022	02/11/2022	BY TRANSFER-NEFT*ICIC0SF0002*29905713561DC*CSIVE INDIA PRIVAT-	TRANSFER FROM 3199424044303 /	4430		1,500.00	16,14,694.08
02/11/2022	02/11/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022110212796876-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD7366276 TRANSFER TO 4599109044308 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	18,00,000.00		14,694.08
02/11/2022	02/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN22306138192*FIRST ADVANTAGE-	TRANSFER FROM 3199960044301 /	4430		1,500.00	16,194.08
03/11/2022	03/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223070002289*ICICI BANK NODAL-	TRANSFER FROM 3199957044306 /	4430		1,800.00	16,074.08
03/11/2022	03/11/2022	BY TRANSFER-UPVCR/230749257871/YARABARLUBIN/Harinaiduy/Payme-	TRANSFER FROM 5098490162090 /	1		3,250.00	21,324.08
04/11/2022	04/11/2022	BY TRANSFER-UPVCR/230880287791/BODDUSU/BIN/eulochanal/Payme-	TRANSFER FROM 4899368162090 /	1		2,750.00	24,074.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22308000559*ICICI BANK NODAL-	TRANSFER FROM 31999675044306 /	4430		1,325.00	25,399.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN22308455695*FIRST ADVANTAGE-	TRANSFER FROM 3199964044308 /	4430		1,500.00	26,899.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN22308455695*FIRST ADVANTAGE-	TRANSFER FROM 3199965044307 /	4430		1,500.00	28,399.08

PRINCIPAL

DVR & Dr. HS MIC College of Technology

Kanchikacherla, N.T.R. Dt.

Andhra Pradesh, India – Pin: 521180

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/11/2022	04/11/2022	BY TRANSFER-NEFT"HSBC0560002"HSBCN22308455661"FIRST ADVANTAGE-	TRANSFER FROM 3199866044306 /	4430		1,500.00	29,899.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT"HSBC0560002"HSBCN22308455661"FIRST ADVANTAGE-	TRANSFER FROM 3199866044305 /	4430		1,500.00	31,399.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT"HSBC0560002"HSBCN22308455663"FIRST ADVANTAGE-	TRANSFER FROM 3199411044306 /	4430		1,500.00	32,899.08
05/11/2022	05/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223090005121"ICICI BANK NODAL-	TRANSFER FROM 3199411044308 /	4430		3,055.00	35,954.08
05/11/2022	05/11/2022	BY TRANSFER-INB 2316394 BGV-	CTU5648419 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	37,454.08
07/11/2022	07/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223110000689"ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		4,110.00	41,564.08
08/11/2022	08/11/2022	BY TRANSFER-NEFT"HDFC0000240"N312222197125197"AUTHBRIDGE RESEA-	TRANSFER FROM 3199866044307 /	4430		1,500.00	43,064.08
09/11/2022	09/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223130003704"ICICI BANK NODAL-	TRANSFER FROM 3199960044301 /	4430		12,875.00	55,939.08
09/11/2022	09/11/2022	BY TRANSFER-NEFT"HSBC0560002"HSBCN22313371076"FIRST ADVANTAGE-	TRANSFER FROM 3199872044308 /	4430		1,500.00	57,439.08
10/11/2022	10/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223140000568"ICICI BANK NODAL-	TRANSFER FROM 3199875044305 /	4430		15,610.00	73,049.08
11/11/2022	11/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223160001896"ICICI BANK NODAL-	TRANSFER FROM 3199958044305 /	4430		1,630.00	74,679.08
11/11/2022	11/11/2022	TO TRANSFER-INB NEFT UTR NO: SBI422318168720-DV RAMANA AND DR H SEKHAR MIC COLL	NEFT INB: CNACEXTZV8 TRANSFER TO 4899157044304 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	50,000.00		24,679.08
11/11/2022	11/11/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2939558968"VALSONS SERVICES PV-	TRANSFER FROM 3199412044307 /	4430		1,500.00	25,179.08
14/11/2022	14/11/2022	BY TRANSFER-NEFT"HSBC0560002"HSBCN22318013441"FIRST ADVANTAGE-	TRANSFER FROM 3199958044304 /	4430		1,500.00	27,679.08
15/11/2022	15/11/2022	BY TRANSFER-NEFT"UTIB0001463"AXIC223190210940"NOVA EDUCATIONAL-	TRANSFER FROM 3199971044309 /	4430		50,125.00	77,804.08
15/11/2022	15/11/2022	BY TRANSFER-INB IMPS231910704883/9941212066/XX2995/BS: TCDT-	MAD000184122639 MAD000184122639 TRANSFER FROM 4897973162098 /	99922		1,500.00	79,304.08
15/11/2022	15/11/2022	BY TRANSFER-INB 2316818 BGV-	CTU6889618 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	80,804.08
16/11/2022	16/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ22320004043"ICICI BANK NODAL-	TRANSFER FROM 3199866044305 /	4430		2,000.00	82,804.08
16/11/2022	16/11/2022	BY TRANSFER-INB IMPS232016842088/8179133781/XX1270/MIC COLLEG-	MAE000185089347 MAE000185089347 TRANSFER FROM 4897943162098 /	99922		3,590.00	86,394.08
16/11/2022	16/11/2022	BY TRANSFER-NEFT"ICIC0SF0002"30090581421DC"VERIFACTS SERVICES-	TRANSFER FROM 3199416044303 /	4430		1,500.00	87,894.08
18/11/2022	18/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223220001179"ICICI BANK NODAL-	TRANSFER FROM 3199958044305 /	4430		2,000.00	89,894.08
18/11/2022	18/11/2022	BY TRANSFER-INB 2317209 BGV-	CTU7294696 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	91,394.08
19/11/2022	19/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223230002693"ICICI BANK NODAL-	TRANSFER FROM 3199417044302 /	4430		17,000.00	1,08,394.08
21/11/2022	21/11/2022	BY TRANSFER-NEFT"ICIC0000105"ICIJ223250000486"ICICI BANK NODAL-	TRANSFER FROM 3199861044308 /	4430		2,000.00	1,10,394.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/11/2022	21/11/2022	BY TRANSFER- NEFT"ICIC0000104"CMS29594 57163" WALSONS SERVICES PV-	TRANSFER FROM 3199422044305 /	4430		1,500.00	1,11,894.08
21/11/2022	21/11/2022	BY TRANSFER- NEFT"HDFC0000240"N325222 214959010"AUTHBRIDGE RESEA-	TRANSFER FROM 3199961044301 /	4430		1,500.00	1,13,394.08
22/11/2022	22/11/2022	BY TRANSFER- NEFT"ICIC0000105"ICIJ22326 0005165"ICICI BANK NODAL-	TRANSFER FROM 3199678044303 /	4430		1,000.00	1,14,394.08
22/11/2022	22/11/2022	BY TRANSFER- NEFT"ICIC0000105"ICIJ22326 0005165"ICICI BANK NODAL-	TRANSFER FROM 3199677044304 /	4430		275.00	1,14,669.08
23/11/2022	23/11/2022	BY TRANSFER- NEFT"ICIC0000105"ICIJ22327 0004585"ICICI BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		1,225.00	1,15,894.08
23/11/2022	23/11/2022	BY TRANSFER-INB 2475146 BGV-	CTU7847025 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	1,17,394.08
24/11/2022	24/11/2022	BY TRANSFER-INB IMP5232910872477/99412120 66/XX2995/IB: ULCF-	MAF000187772626 MAF000187772626 TRANSFER FROM 4898003162092 /	99922		1,500.00	1,18,894.08
24/11/2022	24/11/2022	BY TRANSFER- NEFT"ICIC0000105"ICIJ22328 0004525"ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		800.00	1,19,694.08
25/11/2022	25/11/2022	BY TRANSFER- NEFT"ICIC0000105"ICIJ22329 0004782"ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		550.00	1,20,244.08
25/11/2022	25/11/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4626		1,31,075.00	2,51,319.08
28/11/2022	28/11/2022	BY TRANSFER- NEFT"ICIC0000105"ICIJ22332 0002376"ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		800.00	2,52,119.08
28/11/2022	29/11/2022	BY TRANSFER- NEFT"ICIC0000105"ICIJ22333 0005423"ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		1,375.00	2,53,494.08
29/11/2022	29/11/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022112917716451-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD8872947 TRANSFER TO 4599110044308 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	2,40,000.00		13,494.08
30/11/2022	30/11/2022	BY TRANSFER- NEFT"UBIN0801348"01048056 0376"SECRETARY SBTET AP D-	TRANSFER FROM 3199956044307 /	4430		50,000.00	63,494.08
30/11/2022	30/11/2022	BY TRANSFER- NEFT"ICIC0000104"CMS29760 40092" WALSONS SERVICES PV-	TRANSFER FROM 3199416044303 /	4430		1,500.00	64,994.08

**This is a computer generated statement and does not require a signature.


Phuven AL
JVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India – Pin: 521180



Date : 2 Nov 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0% This month - 6
Total - 111
 IFS Code : SBIN0004826
 Book Balance : 1809644.08
 Available Balance : 1809644.08
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Oct 2022 : 6,42,279.08

Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2022	01/10/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022100107542635-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD8973664 TRANSFER TO 4599110044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	6,00,000.00		42,279.08
01/10/2022	01/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22274 0002752*ICICI BANK NODAL-	TRANSFER FROM 3199958044305 /	4430		1,200.00	43,479.08
03/10/2022	03/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22276 0002900*ICICI BANK NODAL-	TRANSFER FROM 3199971044309 /	4430		1,855.00	45,334.08
04/10/2022	04/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22277 0002586*ICICI BANK NODAL-	TRANSFER FROM 3199411044308 /	4430		1,330.00	46,664.08
06/10/2022	06/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22279 0002828*ICICI BANK NODAL-	TRANSFER FROM 3199960944301 /	4430		2,855.00	49,619.08
07/10/2022	07/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22280 0003523*ICICI BANK NODAL-	TRANSFER FROM 3199956044307 /	4430		2,300.00	51,919.08
10/10/2022	10/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22283 0000501*ICICI BANK NODAL-	TRANSFER FROM 3199418044301 /	4430		1,055.00	52,974.08
11/10/2022	11/10/2022	BY TRANSFER-INB IMPS228410231979/99412120 66/XX2995/M: TCDT-	MAF000161331632 MAF000161331632 TRANSFER FROM 4897969162092 /	99922		1,500.00	54,474.08
11/10/2022	11/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22284 0002522*ICICI BANK NODAL-	TRANSFER FROM 3199421044306 /	4430		2,175.00	56,649.08
12/10/2022	12/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22285 0005784*ICICI BANK NODAL-	TRANSFER FROM 3199416044304 /	4430		1,225.00	57,874.08
13/10/2022	13/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22286 0004000*ICICI BANK NODAL-	TRANSFER FROM 3199414044305 /	4430		1,350.00	59,224.08
14/10/2022	14/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICU22287 0003490*ICICI BANK NODAL-	TRANSFER FROM 3199971044309 /	4430		825.00	60,049.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/10/2022	14/10/2022	BY TRANSFER-INB 2423184 BGV.	CTU2890549 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	51,549.08
14/10/2022	14/10/2022	BY TRANSFER-INB 2502034 BGV.	CTU2904520 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	63,049.08
15/10/2022	15/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22286 0000507*ICICI BANK NODAL-	TRANSFER FROM 3199671044309 /	4430		2,050.00	65,099.08
17/10/2022	17/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22290 0000938*ICICI BANK NODAL-	TRANSFER FROM 319968044301 /	4430		1,875.00	66,974.08
18/10/2022	18/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22291 0004290*ICICI BANK NODAL-	TRANSFER FROM 3199679044302 /	4430		8,060.00	75,034.08
19/10/2022	19/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22292 0003267*ICICI BANK NODAL-	TRANSFER FROM 3199677044304 /	4430		8,730.00	83,764.08
19/10/2022	19/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22292 0003265*ICICI BANK NODAL-	TRANSFER FROM 3199683044306 /	4430		37,000.00	1,20,764.08
20/10/2022	20/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22293 0004178*ICICI BANK NODAL-	TRANSFER FROM 319968044301 /	4430		4,010.00	1,24,774.08
20/10/2022	20/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22293 0004177*ICICI BANK NODAL-	TRANSFER FROM 3199689044304 /	4430		53,500.00	1,78,274.08
21/10/2022	21/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22294 0003253*ICICI BANK NODAL-	TRANSFER FROM 3199683044309 /	4430		1,875.00	1,80,149.08
21/10/2022	21/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22294 0003251*ICICI BANK NODAL-	TRANSFER FROM 3199684044306 /	4430		53,750.00	2,33,899.08
21/10/2022	21/10/2022	TO TRANSFER-INB RTGS UTR NO: SBINR1202210211128604- MAGANTI SREENIVASA RAO	RTGS INB: CRD7645165 TRANSFER TO 4699108044309 / MAGANTI SREENIVASA RAO	99922	2,00,000.00		33,899.08
22/10/2022	22/10/2022	BY TRANSFER-INB 2628171 BGV-	CTU4038482 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	35,399.08
25/10/2022	25/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIB22298 0003423*ICICI BANK NODAL-	TRANSFER FROM 3199420044306 /	4430		52,750.00	88,149.08
26/10/2022	26/10/2022	BY TRANSFER-INB 2647455	CTU4346746 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	89,649.08
27/10/2022	27/10/2022	BY TRANSFER-RTGS UTR NO: ICICR42022102700102303 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		3,28,250.00	4,17,899.08
27/10/2022	27/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22300 0001352*ICICI BANK NODAL-	TRANSFER FROM 3199960044301 /	4430		3,288.00	4,21,179.08
27/10/2022	27/10/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		1,13,626.00	5,34,804.08
28/10/2022	28/10/2022	BY TRANSFER-RTGS UTR NO: ICICR42022102800102265 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199856044300 / ICICI BANK NODAL ACCOUNT T	4430		8,16,900.00	13,51,704.08
28/10/2022	28/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22301 0003059*ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		1,100.00	13,52,804.08
29/10/2022	29/10/2022	BY TRANSFER-RTGS UTR NO: ICICR42022102900104165 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199856044300 / ICICI BANK NODAL ACCOUNT T	4430		2,88,000.00	18,40,804.08
29/10/2022	29/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22302 0002714*ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		1,330.00	16,42,134.08
29/10/2022	29/10/2022	BY CLEARING / CHEQUE-UBI 620026009-060490 520002522- 60490	/ 60490	20577		17,460.00	16,59,594.08
31/10/2022	31/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22304 0002384*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		400.00	16,59,994.08
31/10/2022	31/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22304 0002382*ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		68,750.00	17,28,744.08
31/10/2022	31/10/2022	BY TRANSFER- NEFT*ICIC0000104*CMS29183 56309*WALSONS SERVICES PV-	TRANSFER FROM 3199411044308 /	4430		1,500.00	17,30,244.08



Date : 1 Oct 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 42279.08
 Available Balance : 42279.08
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Sep 2022 : 83,492.68

This month - 7
 Total - 105

Account Statement from 1 Sep 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2022	01/09/2022	BY TRANSFER-NEFT*SCBL0036001*IN4ON22090102C5Y*ROHIDAS GULABA-KA-	TRANSFER FROM 3199969044303 /	4430		1,500.00	84,992.68
01/09/2022	01/09/2022	BY TRANSFER-INB GSS 1069710 Anilkumar Bathala-	CTT7079522 TRANSFER FROM 34254197346 GLOBAL SCREENING SERV /	99922		1,500.00	86,492.68
07/09/2022	07/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU22250000436*ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		3,000.00	89,492.68
08/09/2022	08/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU222510002768*ICICI BANK NODAL-	TRANSFER FROM 3199680044308 /	4430		17,982.30	1,07,474.98
09/09/2022	09/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU222520002408*ICICI BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		24,000.00	1,31,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225570861452/SAI-GANE/SBIN/9876546012/M- SAI-	TRANSFER FROM 5098862162096 /	1		9,500.00	1,40,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225561134557/ANANT-HA/ICIC/ananthagun/anant-	TRANSFER FROM 4693062162096 /	4826		11,500.00	1,52,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225560005154/CHANDANA/ICIC/7842807100/Ch La-	TRANSFER FROM 4692986162095 /	4826		11,000.00	1,63,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225571643554/K-SRIDEVICIC/9014144746/TSri -	TRANSFER FROM 4693060162095 /	1		5,500.00	1,71,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225547719479/VEENA NAN/SBIN/kakarlaevee/K Man-	TRANSFER FROM 4698842162094 /	1		11,500.00	1,83,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225584639170/PRASA D/SBIN/898059483/Payme-	TRANSFER FROM 4693035162090 /	1		9,500.00	1,92,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225547242931/KAKARLA/ICIC/kakarla.vc/K Vee-	TRANSFER FROM 4693056162095 /	1		11,000.00	2,03,974.98

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225553198281/PRASAD /SBIN/8985059483/Payme-	TRANSFER FROM 5098859162092 /	1		2,500.00	2,06,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225532295078/POSAM LA/ICIC/9705569750/Payme-	TRANSFER FROM 4693003162097 /	1		10,500.00	2,16,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225514839264/POSAM LA/ICIC/9705569750/Payme-	TRANSFER FROM 4693053162098 /	1		4,000.00	2,20,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225512576884/NALLANI /ICIC/7382644377/Payme-	TRANSFER FROM 5098839162099 /	1		9,500.00	2,30,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225574322039/SHAIK ESI/ICIC/bashabhb@yb/Payme-	TRANSFER FROM 4693056162096 /	1		10,000.00	2,40,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225539781138/RANJIT HK/ICIC/9908913168/Payme-	TRANSFER FROM 5098810162098 /	1		8,000.00	2,48,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225574160364/S LAKSHMI/ICIC/9948250007/Payme-	TRANSFER FROM 50988209162093 /	1		11,000.00	2,57,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225576177600/Marthi K/SBIN/9010767555/Payme-	TRANSFER FROM 5098839162096 /	1		11,500.00	2,68,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225541841916/PRATYUSH/SBIN/9959141821/Payme	TRANSFER FROM 469325162090 /	1		10,000.00	2,78,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225592236836/KOTTA JY/ICIC/jyoshna.ko/UPI-	TRANSFER FROM 4693058162093 /	4826		6,000.00	2,84,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225560704295/ANUMULA /ICIC/0885223436/Payme-	TRANSFER FROM 4695089162092 /	1		10,500.00	2,95,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPI/CR/225582633899/MEENU GA /ICIC/7207248450/Payme	TRANSFER FROM 4693042162091 /	1		9,500.00	3,04,974.98
12/09/2022	12/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU2255000715*ICICI BANK NODAL-	TRANSFER FROM 3199960044301 /	4430		39,000.00	3,43,974.98
13/09/2022	13/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU22560001037*ICICI BANK NODAL-	TRANSFER FROM 3199411044306 /	4430		26,050.00	3,70,024.98
14/09/2022	14/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU22570002743*ICICI BANK NODAL-	TRANSFER FROM 319995044304 /	4430		3,200.00	3,73,224.98
15/09/2022	15/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU22580002823*ICICI BANK NODAL-	TRANSFER FROM 3199971044309 /	4430		10,500.00	3,83,724.98
19/09/2022	19/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU22620004266*ICICI BANK NODAL-	TRANSFER FROM 319995044307 /	4430		6,494.10	3,90,219.08
20/09/2022	20/09/2022	BY TRANSFER-NEFT*KKBK0000958*KKBK222638133446*BALDOR TECHNOLOG-	TRANSFER FROM 3199416044303 /	4430		1,500.00	3,91,719.08
20/09/2022	20/09/2022	BY TRANSFER-INB IMP/S226312984644/9941212068/XX2995/B: NBHI-	MAC001094178392 MAC001094178392 TRANSFER FROM 4897971162098 /	99922		1,500.00	3,93,219.08
20/09/2022	20/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICB22263004768*ICICI BANK NODAL-	TRANSFER FROM 319995044304 /	4430		46,000.00	4,39,219.08
21/09/2022	21/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU222640002467*ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		34,000.00	4,73,219.08
22/09/2022	22/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU222650002459*ICICI BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		42,000.00	5,15,219.08
22/09/2022	22/09/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2848189196*WALSONS SERVICES PV.	TRANSFER FROM 3199681044308 /	4430		1,500.00	5,16,719.08
23/09/2022	23/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU222660001868*ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		63,000.00	5,79,719.08
23/09/2022	23/09/2022	BY TRANSFER-INB 2160226 BGV-	CTU0154604 TRANSFER FROM 40550336658 HELLO VERIFY INDIA PRI /	99922		1,500.00	5,81,219.08
26/09/2022	26/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU22269000493*ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		53,000.00	6,34,219.08
27/09/2022	27/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICU22270003013*ICICI BANK NODAL-	TRANSFER FROM 3199685044307 /	4430		5,000.00	6,39,219.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/09/2022	27/09/2022	BY TRANSFER-INB 2316940 BGV.	CTU0532505 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	6,40,719.06
30/09/2022	30/09/2022	BY TRANSFER- NEFT'ICIC0000105'ICIJ22273 0004440'ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		1,560.00	6,42,279.06

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



Date : 1 Sep 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 83492.68
 Available Balance : 83492.68
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Aug 2022 : 4,14,600.68

This month - 10
 Total - 98

Account Statement from 1 Aug 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/08/2022	01/08/2022	BY TRANSFER- NEFT*ICIC0002*45708532 2*SILAMBARASAN N*Educatio-	TRANSFER FROM 3199965044307 /	4430		1,500.00	4,16,100.68
03/08/2022	03/08/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022080397604498-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD5145573 TRANSFER TO 4598110044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	4,00,000.00		16,100.68
03/08/2022	03/08/2022	BY TRANSFER- NEFT*HDFC0000240*N215222 063264207*C FIRST BACKGROU-	TRANSFER FROM 3199424044303 /	4430		1,500.00	17,600.68
06/08/2022	06/08/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4828		1,51,300.00	1,58,900.68
06/08/2022	06/08/2022	BY TRANSFER-INB 2168191 BGV-	CTT4203981 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	1,70,400.68
06/08/2022	06/08/2022	BY TRANSFER- NEFT*UBIN0801348*00062602 7625*SECRETARY SBTET AP D-	TRANSFER FROM 3199424044303 / SBET PC Bill Settlement	4430	81,062.00		2,51,462.68
08/08/2022	08/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICLJ22220 0002253*ICICI BANK NODAL-	TRANSFER FROM 3199681044308 /	4430		675.00	2,52,137.68
08/08/2022	08/08/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022080898441577-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD5294377 TRANSFER TO 99827044308 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	2,50,000.00		2,137.68
10/08/2022	10/08/2022	BY TRANSFER- NEFT*HSBC058002*HSBCN2 2222877998*FIRST ADVANTAGE-	TRANSFER FROM 3199410044308 /	4430		1,500.00	3,637.68
10/08/2022	10/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICLJ22222 0003597*ICICI BANK NODAL-	TRANSFER FROM 3199412044307 /	4430		675.00	4,312.68
11/08/2022	11/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIB22223 0012546*ICICI BANK NODAL-	TRANSFER FROM 3199966044306 /	4430		1,075.00	5,387.68

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/08/2022	16/08/2022	BY TRANSFER- NEFT*HDFC0000240*N228222 080449467*AUTHBRIDGE RESEA-	TRANSFER FROM 3199422044305 /	4430		1,500.00	6,687.68
16/08/2022	16/08/2022	BY TRANSFER- NEFT*HDFC0000240*N228222 080449468*AUTHBRIDGE RESEA-	TRANSFER FROM 3199963044309 /	4430		1,500.00	8,387.68
16/08/2022	16/08/2022	BY TRANSFER- NEFT*HDFC0000240*N228222 080449453*AUTHBRIDGE RESEA-	TRANSFER FROM 3199414044305 /	4430		1,500.00	9,887.68
17/08/2022	17/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22229 0004214*ICICI BANK NODAL-	TRANSFER FROM 3199418044301 /	4430		6,000.00	15,887.68
18/08/2022	18/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22230 0003244*ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		4,830.00	20,717.68
18/08/2022	18/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22230 0000935*ICICI BANK NODAL-	TRANSFER FROM 31999675044306 /	4430		29,000.00	49,717.68
19/08/2022	19/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22231 0002744*ICICI BANK NODAL-	TRANSFER FROM 3199969044303 /	4430		10,000.00	59,717.68
19/08/2022	19/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22231 0002370*ICICI BANK NODAL-	TRANSFER FROM 3199968044308 /	4430		1,275.00	60,992.68
20/08/2022	20/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIB22232 0000817*ICICI BANK NODAL-	TRANSFER FROM 3199412044307 /	4430		14,000.00	74,992.68
22/08/2022	22/08/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22234 0002370*ICICI BANK NODAL-	TRANSFER FROM 3199967044305 /	4430		4,000.00	78,992.68
26/08/2022	26/08/2022	BY TRANSFER- NEFT*HSBC0560002*HSBCN2 2238025830*FIRST ADVANTAGE-	TRANSFER FROM 31999675044306 /	4430		1,500.00	80,492.68
26/08/2022	26/08/2022	BY TRANSFER- NEFT*ICIC0000104*CMS27906 75405*WALSONS SERVICES PV-	TRANSFER FROM 3199961044301 /	4430		1,500.00	81,992.68
29/08/2022	29/08/2022	BY TRANSFER-INB IMPS224115560584/99412120 660X2995/IB: LTL-	MAD000139372605 MAD000139372605 TRANSFER FROM 4597951162091 /	99922		1,500.00	83,492.68

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



Date : 3 Aug 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 416100.68
 Available Balance : 416100.68
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jul 2022 : 9,01,965.68

ed. verification
 This month :- 12
 Total :- 88

Account Statement from 1 Jul 2022 to 31 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/07/2022	01/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221820002252*ICICI BANK NODAL-	TRANSFER FROM 3199677044304 /	4430		1,48,750.00	10,50,715.68
01/07/2022	01/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221820004074*ICICI BANK NODAL-	TRANSFER FROM 3199679044302 /	4430		1,500.00	10,52,215.68
02/07/2022	02/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221830002104*ICICI BANK NODAL-	TRANSFER FROM 319965044307 /	4430		67,750.00	11,19,965.68
02/07/2022	02/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221830002105*ICICI BANK NODAL-	TRANSFER FROM 319966044306 /	4430		275.00	11,20,240.68
04/07/2022	04/07/2022	BY TRANSFER-RTGS UTR NO:ICICR42022070400132115-JCICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		2,60,200.00	13,80,440.68
04/07/2022	04/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221850002244*ICICI BANK NODAL-	TRANSFER FROM 319962044300 /	4430		550.00	13,80,990.68
05/07/2022	05/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221860003298*ICICI BANK NODAL-	TRANSFER FROM 3199414044305 /	4430		525.00	13,81,515.68
05/07/2022	05/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221860003296*ICICI BANK NODAL-	TRANSFER FROM 3199417044302 /	4430		1,23,450.00	15,04,965.68
05/07/2022	05/07/2022	TO TRANSFER-INB RTGS UTR NO:SBINR12022070592716560-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD4158248 TRANSFER TO 4599113044303 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	15,00,000.00		4,965.68
06/07/2022	06/07/2022	BY TRANSFER-INB IMPS218710274804/9941212066/XX2995/IB: LTL-	MAA001067882405 MAA001067882405 TRANSFER FROM 4597944162097 /	99922		1,500.00	6,485.68
06/07/2022	06/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221870004417*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		99,500.00	1,05,965.68
06/07/2022	06/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221870002473*ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		1,350.00	1,07,315.68


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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/07/2022	06/07/2022	BY TRANSFER-INB 1816698	CTT0190367 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	1,08,815.68
07/07/2022	07/07/2022	BY CLEARING / CHEQUE-CBI 521016357-041468 52002522-41468	/ 41468	20577		90,645.00	1,99,460.68
07/07/2022	07/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22188 0000124'ICICI BANK NODAL-	TRANSFER FROM 3199972044308 /	4430		950.00	2,00,410.68
07/07/2022	07/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22188 0000123'ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		6,000.00	2,06,410.68
07/07/2022	07/07/2022	BY TRANSFER-INB 1703739	CTT0344341 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	2,07,910.68
08/07/2022	08/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22189 0004365'ICICI BANK NODAL-	TRANSFER FROM 3199414044305 /	4430		1,075.00	2,08,985.68
08/07/2022	08/07/2022	BY TRANSFER-INB IMPS21891284706599412120 66/XX2995/IB: VCSP-	MAB001057355457 MAB001057355457 TRANSFER FROM 4597954162095 /	99922		1,500.00	2,10,485.68
11/07/2022	11/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22192 0002613'ICICI BANK NODAL-	TRANSFER FROM 3199956044307 /	4430		1,100.00	2,11,585.68
11/07/2022	11/07/2022	BY TRANSFER-NEFT'ICIC0SF0002'28474215 491DC'ADAMMA INFO SERVICE-	TRANSFER FROM 3199416044303 /	4430		1,500.00	2,13,085.68
12/07/2022	12/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22193 0002619'ICICI BANK NODAL-	TRANSFER FROM 3199967044305 /	4430		27,000.00	2,40,085.68
12/07/2022	12/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22193 0002620'ICICI BANK NODAL-	TRANSFER FROM 3199413044306 /	4430		2,325.00	2,42,410.68
13/07/2022	13/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22194 0003855'ICICI BANK NODAL-	TRANSFER FROM 3199956044307 /	4430		3,105.00	2,45,515.68
13/07/2022	13/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22194 0003853'ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		11,000.00	2,56,515.68
13/07/2022	13/07/2022	BY TRANSFER-INB IMPS219414136539/99412120 66/XX2995/IB: TCEX-	MAB001063113384 MAB001063113384 TRANSFER FROM 4597940162090 /	99922		1,500.00	2,58,015.68
14/07/2022	14/07/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		1,75,700.00	4,33,715.68
14/07/2022	14/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22195 0003469'ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		8,000.00	4,41,715.68
14/07/2022	14/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22195 0003471'ICICI BANK NODAL-	TRANSFER FROM 3199677044304 /	4430		2,575.00	4,44,290.68
14/07/2022	14/07/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022071494234397-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD4490683 TRANSFER TO 99827044308 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	4,00,000.00		44,290.68
14/07/2022	14/07/2022	BY TRANSFER-INS IMPS219515811593/99412120 66/XX2995/IB: DTGN-	MAA001077213652 MAA001077213652 TRANSFER FROM 4597995162090 /	99922		1,500.00	45,790.68
15/07/2022	15/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22196 0001984'ICICI BANK NODAL-	TRANSFER FROM 3199411044308 /	4430		36,000.00	81,790.68
15/07/2022	15/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22196 0004170'ICICI BANK NODAL-	TRANSFER FROM 3199413044306 /	4430		4,875.00	86,665.68
16/07/2022	16/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22197 0004023'ICICI BANK NODAL-	TRANSFER FROM 3199966044306 /	4430		66,250.00	1,52,915.68
16/07/2022	16/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22197 0004025'ICICI BANK NODAL-	TRANSFER FROM 31999678044303 /	4430		8,705.00	1,61,620.68
18/07/2022	18/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22199 0002430'ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		1,800.00	1,63,420.68
18/07/2022	18/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22199 0000357'ICICI BANK NODAL-	TRANSFER FROM 31999676044305 /	4430		52,750.00	2,16,170.68
19/07/2022	19/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22200 0003016'ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		4,925.00	2,21,095.68
19/07/2022	19/07/2022	BY TRANSFER-NEFT'ICIC0000105'ICIJ22200 0003015'ICICI BANK NODAL-	TRANSFER FROM 3199679044302 /	4430		1,63,500.00	3,84,595.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/07/2022	20/07/2022	BY TRANSFER-RTGS UTR NO: ICICR42022072000102207 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		2,02,250.00	5,86,845.68
20/07/2022	20/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22201 0001849*ICICI BANK NODAL-	TRANSFER FROM 31998422044305 /	4430		4,105.00	5,90,950.68
21/07/2022	21/07/2022	BY TRANSFER-RTGS UTR NO: ICICR42022072100102230 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		3,13,000.00	9,03,950.68
21/07/2022	21/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22202 0003045*ICICI BANK NODAL-	TRANSFER FROM 3199957044306 /	4430		400.00	9,04,350.68
22/07/2022	22/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22203 0003377*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		1,100.00	9,05,450.68
22/07/2022	22/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22203 0003376*ICICI BANK NODAL-	TRANSFER FROM 3199678044303 /	4430		1,88,850.00	10,94,300.68
25/07/2022	25/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22205 0004375*ICICI BANK NODAL-	TRANSFER FROM 3199679044302 /	4430		1,12,900.00	12,07,200.68
25/07/2022	25/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22206 0004376*ICICI BANK NODAL-	TRANSFER FROM 3199966044306 /	4430		1,500.00	12,08,700.68
25/07/2022	25/07/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022072595916476-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD4839204 TRANSFER TO 4599109044306 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	10,00,000.00		2,08,700.68
26/07/2022	26/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22207 0001918*ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		1,61,400.00	3,70,100.68
27/07/2022	27/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22208 0000916*ICICI BANK NODAL-	TRANSFER FROM 3199683044306 /	4430		29,750.00	3,99,850.68
27/07/2022	27/07/2022	BY TRANSFER-INB IMPS220815016803/99412120 66/XX2995/IB: VCSP-	MAB001078112800 MAB001078112800 TRANSFER FROM 4897990162094 /	99922		1,500.00	4,01,350.68
27/07/2022	27/07/2022	BY TRANSFER-INB IMPS220816017857/99412120 66/XX2995/IB: VCSP-	MAB001078113512 MAB001078113512 TRANSFER FROM 4897980162096 /	99922		1,500.00	4,02,850.68
28/07/2022	28/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22209 0002815*ICICI BANK NODAL-	TRANSFER FROM 3199875044306 /	4430		4,750.00	4,07,600.68
29/07/2022	29/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22210 0005143*ICICI BANK NODAL-	TRANSFER FROM 3199678044303 /	4430		2,500.00	4,10,100.68
29/07/2022	29/07/2022	BY TRANSFER-INB IMPS221018135509/99412120 66/XX2995/IB: SPSP-	MAA001093522969 MAA001093522969 TRANSFER FROM 4898011162093 /	99922		1,500.00	4,11,600.68
29/07/2022	29/07/2022	BY TRANSFER-UPI/CR/221071272474/RAKES H C/HDFC/7827138424/NA-	TRANSFER FROM 4693445162094 /	539		1,500.00	4,13,100.68
30/07/2022	30/07/2022	BY TRANSFER-INB IMPS221110947460/99412120 66/XX2995/IB: ACCI-	MAC001053825442 MAC001053825442 TRANSFER FROM 4597957162092 /	99922		1,500.00	4,14,600.68

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



Date : 4 Jul 2022
 Account Number : 0000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 1380440.68
 Available Balance : 1380440.68
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jun 2022 : 33,07,721.68

edition Verifi (dm)
 this month : 12
 total = 76

Account Statement from 1 Jun 2022 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2022	01/06/2022	BY TRANSFER-INB IMPS215215978737/99168504 36/XX9465/Quick Pay-	MAF000123212309 MAF000123212309 TRANSFER FROM 4897987162090 /	99922		1,500.00	33,09,221.68
01/06/2022	01/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26188 71225*ICICI BANK NODAL AC	TRANSFER FROM 3199678044303 /	4430		1,87,250.00	34,96,471.68
01/06/2022	01/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26188 71389*ICICI BANK NODAL AC	TRANSFER FROM 3199676044305 /	4430		16,810.00	35,13,281.68
02/06/2022	02/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26214 33270*ICICI BANK NODAL AC	TRANSFER FROM 3199962044300 /	4430		1,44,050.00	36,57,331.68
02/06/2022	02/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26214 33407*ICICI BANK NODAL AC	TRANSFER FROM 3199417044302 /	4430		3,850.00	36,61,181.68
03/06/2022	03/06/2022	BY TRANSFER-UPI/CR/215414282253/Juluru V/SBIN/juluruprly/UPI-	TRANSFER FROM 5099105162094 /	4826		4,250.00	36,65,431.68
03/06/2022	03/06/2022	BY TRANSFER-NEFT*SCBL0036001*IN4ON22 0603018ED*ROHIDAS GULAB KA-	TRANSFER FROM 3199967044305 /	4430		1,500.00	36,66,931.68
03/06/2022	03/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26235 84179*ICICI BANK NODAL AC	TRANSFER FROM 3199967044305 /	4430		3,530.00	36,70,461.68
03/06/2022	03/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26235 84089*ICICI BANK NODAL AC	TRANSFER FROM 3199881044308 /	4430		21,250.00	36,91,711.68
04/06/2022	04/06/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		1,59,135.00	38,50,846.68
04/06/2022	04/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26254 28346*ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		4,550.00	38,55,396.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/06/2022	16/06/2022	BY TRANSFER- NEFT*ICIC0000104*CMS26479 71964*ICICI BANK NODAL AC	TRANSFER FROM 3199957044306 /	4430		30,750.00	39,92,876.68
17/06/2022	17/06/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		1,43,850.00	41,36,726.68
18/06/2022	18/06/2022	BY TRANSFER- NEFT*ICIC0000104*CMS26526 01947*ICICI BANK NODAL AC	TRANSFER FROM 3199415044304 /	4430		57,000.00	41,93,726.68
18/06/2022	18/06/2022	BY TRANSFER- NEFT*ICIC0SF0002*28117280 211DC*ADAMMA INFO SERVICE-	TRANSFER FROM 3199680044308 /	4430		1,500.00	41,95,226.68
20/06/2022	20/06/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022062090016971-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD3690370 TRANSFER TO 4599111044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	40,00,000.00		1,95,226.68
20/06/2022	20/06/2022	BY TRANSFER-INB IMPS217117866839/99999999 99/XX4591/Payout-Oct-	MAD000127247659 MAD000127247659 TRANSFER FROM 4897947162097 /	99922		1.00	1,95,227.68
22/06/2022	22/06/2022	BY TRANSFER-INB IMPS217310900687/99412120 66/XX2995/IB: LTIL-	MAE000128626612 MAE000128626612 TRANSFER FROM 4897979162090 /	99922		1,500.00	1,96,727.68
23/06/2022	23/06/2022	BY TRANSFER- NEFT*SCBL00360014N4ON22 06230003*ROHIDAS GULAB KA-	TRANSFER FROM 3199413044306 /	4430		1,500.00	1,98,227.68
23/06/2022	23/06/2022	BY TRANSFER- NEFT*UBIN0801348*01037107 6643*SECRETARY SBTET AP D-	TRANSFER FROM 3199421044306 /	4430		50,000.00	2,48,227.68
27/06/2022	27/06/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22178 0002477*ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		2.00	2,48,229.68
27/06/2022	27/06/2022	BY TRANSFER-INB IMPS217811514918/99412120 66/XX2995/IB: PWCS-	MAC001017727073 MAC001017727073 TRANSFER FROM 4897960162090 /	99922		1,500.00	2,49,729.68
27/06/2022	27/06/2022	BY TRANSFER-INB 2329966	CTS8847184 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	2,51,229.68
28/06/2022	28/06/2022	BY TRANSFER-RTGS UTR NO: ICICR42022062800102405 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199856044300 / ICICI BANK NODAL ACCOUNT T	4430		4,01,251.00	6,52,480.68
29/06/2022	29/06/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22180 0002777*ICICI BANK NODAL-	TRANSFER FROM 3199423044304 /	4430		285.00	6,52,765.68
29/06/2022	29/06/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22180 0002776*ICICI BANK NODAL-	TRANSFER FROM 3199961044301 /	4430		1,03,750.00	7,56,515.68
29/06/2022	29/06/2022	BY TRANSFER-INB IMPS218015886425/99412120 66/XX2995/IB: WWSP-	MAB001047179291 MAB001047179291 TRANSFER FROM 4897982162095 /	99922		1,500.00	7,58,015.68
30/06/2022	30/06/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22181 0003342*ICICI BANK NODAL-	TRANSFER FROM 3199679044302 /	4430		1,10,250.00	8,68,265.68
30/06/2022	30/06/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22181 0003343*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		1,100.00	8,69,365.68
30/06/2022	30/06/2022	BY TRANSFER- NEFT*UTIB0001463*AXIC2218 10954901*NOVA EDUCATIONAL-	TRANSFER FROM 3199965044307 /	4430		32,600.00	9,01,965.68

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



Date : 1 Jun 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 3307721.68
 Available Balance : 3307721.68
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 May 2022 : 3,31,171.68

Education Verification
 This month: 6
 Total : 64

Account Statement from 1 May 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/05/2022	04/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2559822371*ICICI BANK NODAL AC	TRANSFER FROM 3199962044300 /	4430		5,600.00	3,36,771.68
05/05/2022	05/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2562274519*ICICI BANK NODAL AC	TRANSFER FROM 3199412044307 /	4430		6,000.00	3,42,771.68
05/05/2022	05/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2562274499*ICICI BANK NODAL AC	TRANSFER FROM 3199966044306 /	4430		8,780.00	3,51,551.68
06/05/2022	06/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2564720835*ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		8,200.00	3,59,751.68
06/05/2022	06/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2564720873*ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		4,000.00	3,63,751.68
07/05/2022	07/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2567139603*ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		4,000.00	3,67,751.68
07/05/2022	07/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2567139705*ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		2,100.00	3,69,851.68
09/05/2022	09/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2570263313*ICICI BANK NODAL AC	TRANSFER FROM 3199418044301 /	4430		21,000.00	3,90,851.68
09/05/2022	09/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2570263381*ICICI BANK NODAL AC	TRANSFER FROM 3199411044308 /	4430		6,560.00	3,97,411.68
10/05/2022	10/05/2022	BY TRANSFER-NEFT*HDFC0000240*N130221952001396*AUTHBRIDGE RESEA	TRANSFER FROM 3199421044306 /	4430		1,500.00	3,98,911.68
10/05/2022	10/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2572867525*ICICI BANK NODAL AC	TRANSFER FROM 3199675044306 /	4430		27,000.00	4,25,911.68

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/05/2022	10/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2572867619*ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		4,960.00	4,30,871.68
10/05/2022	10/05/2022	FI Txn @ CSP outlet-001792049314483349 MoneyTRF TXN @KO 1A69F692-	TRANSFER FROM 32463659469 FIA TECHNOLOGY SERVICE /	10521	Vamt	2,800.00	4,33,671.68
10/05/2022	10/05/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022051082882756-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD2314879 TRANSFER TO 4599112044304 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	3,50,000.00		83,871.68
11/05/2022	11/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2575437535*ICICI BANK NODAL AC	TRANSFER FROM 3199412044307 /	4430		950.00	84,621.68
11/05/2022	11/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2575437244*ICICI BANK NODAL AC	TRANSFER FROM 3199968044304 /	4430		32,000.00	1,16,621.68
12/05/2022	12/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2577525365*ICICI BANK NODAL AC	TRANSFER FROM 3199414044305 /	4430		1,775.00	1,18,396.68
13/05/2022	13/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2578474847*ICICI BANK NODAL AC	TRANSFER FROM 3199414044305 /	4430		1,225.00	1,19,621.68
16/05/2022	16/05/2022	BY TRANSFER-NEFT*ICIC0SF002*27801896921DC*ADAMMA INFO SERVICE-	TRANSFER FROM 31998678044305 /	4430		1,500.00	1,21,121.68
17/05/2022	17/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2586230882*ICICI BANK NODAL AC	TRANSFER FROM 31998678044303 /	4430		2,025.00	1,23,146.68
18/05/2022	18/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2588374452*ICICI BANK NODAL AC	TRANSFER FROM 3199417044302 /	4430		12,255.00	1,35,401.68
19/05/2022	19/05/2022	BY TRANSFER-INB IMPS213911844391/9941212066/XX2995/IB: TCDT-	MAC000988996462 MAC000988996462 TRANSFER FROM 4897996162099 /	99922		1,500.00	1,36,901.68
19/05/2022	19/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2590326197*ICICI BANK NODAL AC	TRANSFER FROM 3199678044303 /	4430		11,275.00	1,48,176.68
20/05/2022	20/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2592675199*ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		16,945.00	1,65,121.68
21/05/2022	21/05/2022	BY TRANSFER-INB 2208353	CTS4209032 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	1,66,621.68
21/05/2022	21/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2594487398*ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		6,985.00	1,73,606.68
21/05/2022	21/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2594487302*ICICI BANK NODAL AC	TRANSFER FROM 3199677044304 /	4430		79,250.00	2,52,856.68
21/05/2022	21/05/2022	BY TRANSFER-UPI/CR/214142570323/CHANDRUP/SBIN/8466084568/Payme	TRANSFER FROM 5099184162091 /	1	Gift	6,750.00	2,59,606.68
22/05/2022	22/05/2022	BY TRANSFER-UPI/CR/214216013143/V M S/UTIB/9121968807/IBM /-	TRANSFER FROM 4693689162096 /	1	NOVA	9,775.00	2,69,381.68
23/05/2022	23/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2597109685*ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		1,07,000.00	3,76,381.68
23/05/2022	23/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2597110047*ICICI BANK NODAL AC	TRANSFER FROM 31998676044305 /	4430		6,580.00	3,82,961.68
24/05/2022	24/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2599217561*ICICI BANK NODAL AC	TRANSFER FROM 3199424044303 /	4430		4,450.00	3,87,411.68
24/05/2022	24/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2599217407*ICICI BANK NODAL AC	TRANSFER FROM 31998676044305 /	4430		1,89,750.00	6,77,161.68
25/05/2022	25/05/2022	BY TRANSFER-UPI/CR/214527967909/V M S/UTIB/9121968807/IBM P-	TRANSFER FROM 4693289162090 /	1	NOVA	16,040.00	5,93,201.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/05/2022	25/05/2022	CHEQUE DEPOSIT-748534	TRANSFER TO 39428205104 R K COLLEGE OF ENGINEER / 748534	4826	<i>RK</i>	14,030.00	6,07,231.68
25/05/2022	25/05/2022	BY TRANSFER-INB IMP5214515602682/9999999999 99/XX0629/MIET COLLE-	MAD000118645231 MAD000118645231 TRANSFER FROM 4897988162099 /	99922	<i>Manu</i>	6,375.00	6,13,606.68
25/05/2022	25/05/2022	BY TRANSFER-INB IMP5214515606512/9999999999 99/XX0629/MIET COLLE-	MAF000118655526 MAF000118655526 TRANSFER FROM 4587942162099 /	99922	<i>Manu</i>	12,695.00	6,26,301.68
25/05/2022	25/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26011 02169*ICICI BANK NODAL AC	TRANSFER FROM 3199970044309 /	4430		2,050.00	6,28,351.68
25/05/2022	25/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26011 01983*ICICI BANK NODAL AC	TRANSFER FROM 3199411044308 /	4430		3,87,000.00	10,15,351.68
25/05/2022	25/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26012 09759*WALSONS SERVICES PV-	TRANSFER FROM 3199968044303 /	4430		1,500.00	10,16,851.68
26/05/2022	26/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26031 51691*ICICI BANK NODAL AC	TRANSFER FROM 3199416044303 /	4430		1,775.00	10,18,626.68
26/05/2022	26/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26031 51110*ICICI BANK NODAL AC	TRANSFER FROM 3199680044308 /	4430		4,47,000.00	14,65,626.68
27/05/2022	27/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26053 14101*ICICI BANK NODAL AC	TRANSFER FROM 3199968044307 /	4430		3,87,650.00	18,53,276.68
27/05/2022	27/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26058 14784*ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		4,740.00	18,58,016.68
30/05/2022	30/05/2022	BY TRANSFER-INB 2217585	CTS5199469 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	18,60,516.68
30/05/2022	30/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26120 71566*ICICI BANK NODAL AC	TRANSFER FROM 3199963044309 /	4430		3,88,350.00	22,47,866.68
30/05/2022	30/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26120 71753*ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		2,000.00	22,49,866.68
31/05/2022	31/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26152 01306*ICICI BANK NODAL AC	TRANSFER FROM 3199960044301 /	4430		10,42,900.00	32,92,766.68
31/05/2022	31/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS26152 01485*ICICI BANK NODAL AC	TRANSFER FROM 3199421044306 /	4430		14,955.00	33,07,721.68

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



Date : 4 May 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826) *edit*
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 331171.68 *This month - 10*
 Available Balance : 331171.68 *total - 58*
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Apr 2022 : 4,18,071.68

Account Statement from 1 Apr 2022 to 30 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2022	04/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24948 14644"ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		1,000.00	4,19,071.68
04/04/2022	04/04/2022	BY TRANSFER-NEFT"SCBL0036001"IN4ON22 040400K6P"ROHIDAS GULAB KA-	TRANSFER FROM 3199421044306 /	4430		1,500.00	4,20,571.68
04/04/2022	04/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24953 85416" WALSONS SERVICES PV-	TRANSFER FROM 3199417044302 /	4430		1,500.00	4,22,071.68
05/04/2022	05/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24981 12742"ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		47,000.00	4,69,071.68
06/04/2022	06/04/2022	BY TRANSFER-INB IMPS20961387508699168504 3690K9465/Quick Pay-	MAD000087916934 MAD000087916934 TRANSFER FROM 4597941162090 /	99922		1,500.00	4,70,571.68
06/04/2022	06/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24995 89626"ICICI BANK NODAL AC	TRANSFER FROM 3199971044309 /	4430		29,000.00	4,99,571.68
07/04/2022	07/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS25029 68251"ICICI BANK NODAL AC	TRANSFER FROM 3199970044309 /	4430		42,000.00	5,41,571.68
08/04/2022	08/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS25047 70090"ICICI BANK NODAL AC	TRANSFER FROM 3199965044307 /	4430		41,000.00	5,82,571.68
09/04/2022	09/04/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022040977404759- MAGANTI SREENIVASA RAO	RTGS JNB: CRD1328393 TRANSFER TO 4599109044308 / MAGANTI SREENIVASA RAO	99922	5,00,000.00		82,571.68
11/04/2022	11/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS25103 49160"ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		1,000.00	83,571.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/04/2022	12/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2514194188"ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		8,250.00	91,821.68
13/04/2022	13/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2515623018"ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		6,500.00	98,321.68
16/04/2022	16/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2521225767"ICICI BANK NODAL AC	TRANSFER FROM 3199957044306 /	4430		9,500.00	1,07,821.68
18/04/2022	18/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2524324632"ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		12,250.00	1,20,071.68
19/04/2022	19/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2527659133"ICICI BANK NODAL AC	TRANSFER FROM 31999678044303 /	4430		9,500.00	1,29,571.68
20/04/2022	20/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2529717360"ICICI BANK NODAL AC	TRANSFER FROM 3199959044304 /	4430		21,000.00	1,50,571.68
21/04/2022	21/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2532213939"ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		275.00	1,50,846.68
21/04/2022	21/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2532213797"ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		23,500.00	1,74,346.68
21/04/2022	21/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2532918994" WALSONS SERVICES PV-	TRANSFER FROM 3199959044304 /	4430		1,500.00	1,75,846.68
22/04/2022	22/04/2022	BY TRANSFER-NEFT"SCBL0036001"IN4ON22042201B4B"ROHIDAS GULAB KA-	TRANSFER FROM 3199678044303 /	4430		1,500.00	1,77,346.68
22/04/2022	22/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2534768252"ICICI BANK NODAL AC	TRANSFER FROM 3199676044305 /	4430		69,150.00	2,46,496.68
22/04/2022	22/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2534769132"ICICI BANK NODAL AC	TRANSFER FROM 3199414044305 /	4430		550.00	2,47,046.68
25/04/2022	25/04/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		63,120.00	3,10,166.68
25/04/2022	25/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2539643416"ICICI BANK NODAL AC	TRANSFER FROM 3199965044307 /	4430		5,500.00	3,15,666.68
25/04/2022	25/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2539643994"ICICI BANK NODAL AC	TRANSFER FROM 3199424044303 /	4430		275.00	3,15,941.68
26/04/2022	26/04/2022	BY TRANSFER-NEFT"HDFC0000240" N116221931077354"AUTHBRIDGE RESEA-	TRANSFER FROM 3199414044305 /	4430		1,500.00	3,17,441.68
26/04/2022	26/04/2022	BY TRANSFER-NEFT"KKBK0009958"KKBK221169162518"HELLO VERIFY IND-	TRANSFER FROM 3199414044305 /	4430		1,500.00	3,18,941.68
26/04/2022	26/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2542318074"ICICI BANK NODAL AC	TRANSFER FROM 3199418044301 /	4430		1,475.09	3,20,416.68
26/04/2022	26/04/2022	BY TRANSFER-INB IMPS211617392915/9941212066/XX2995/B: ACCA-	MAE000099971482 MAE000099971482 TRANSFER FROM 4897875162094 /	99922		1,500.00	3,21,916.68
27/04/2022	27/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2544303760"ICICI BANK NODAL AC	TRANSFER FROM 3199681044308 /	4430		1,500.00	3,23,416.68
28/04/2022	28/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2546387221"ICICI BANK NODAL AC	TRANSFER FROM 3199420044306 /	4430		550.00	3,23,966.68
29/04/2022	29/04/2022	BY TRANSFER-NEFT"SCBL0036001"IN4ON22042903IBT"ROHIDAS GULAB KA-	TRANSFER FROM 3199964044308 /	4430		1,500.00	3,25,466.68
29/04/2022	29/04/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2549046447"ICICI BANK NODAL AC	TRANSFER FROM 3199966044306 /	4430		1,775.00	3,27,241.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/04/2022	29/04/2022	BY TRANSFER-INB Student Verification fee-	CTS1502042 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI/	99922		1,500.00	3,28,741.68
30/04/2022	30/04/2022	BY TRANSFER- UPI/CR/212069885401/CHAND RUPISBIN/8466084568/Payme	TRANSFER FROM 4603619162099 /		1,375.00		3,30,116.68
30/04/2022	30/04/2022	BY TRANSFER- NEFT"ICIC0000104"CMS25516 78477"ICICI BANK NODAL AC	TRANSFER FROM 3199682044307 /	4430		1,055.00	3,31,171.68

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


 Kanchikacherla, N.T.R. Dt.
 Andhra Pradesh, India – Pin: 521180



Date : 4 Apr 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 418071.68
 Available Balance : 418071.68
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Mar 2022 : 2,05,588.38

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 TJS math - 8
 total - 48

Account Statement from 1 Mar 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/03/2022	02/03/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2427960305*ICICI BANK NODAL AC	TRANSFER FROM 3199956044307 /	4430		1,350.00	2,06,938.38
02/03/2022	02/03/2022	BY TRANSFER-INB IMPS206122055504/9941212066/0X2995/IB: BAGN-	MAB000970469717 MAB000970469717 TRANSFER FROM 4597944162097 /	99922		1,500.00	2,08,438.38
03/03/2022	03/03/2022	BY TRANSFER-NEFT*UTIB0001541*AXISP00267404412*THOUGHTFOCUS INF-	TRANSFER FROM 3199967044305 /	4430		1,500.00	2,09,938.38
03/03/2022	03/03/2022	BY TRANSFER-NEFT*HDFC0000240*N062221856384747*AUTHBRIDGE RESEA-	TRANSFER FROM 3199968044304 /	4430		1,500.00	2,11,438.38
03/03/2022	03/03/2022	BY TRANSFER-NEFT*KKBK0000958*KKBK220624650550*HELLO VERIFY IND-	TRANSFER FROM 3199412044307 /	4430		1,500.00	2,12,938.38
03/03/2022	03/03/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2431014500*ICICI BANK NODAL AC	TRANSFER FROM 3199972044308 /	4430		3,250.00	2,16,188.38
04/03/2022	04/03/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2432943669*ICICI BANK NODAL AC	TRANSFER FROM 3199424044303 /	4430		9,100.00	2,25,288.38
04/03/2022	04/03/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2432943656*ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		10,982.30	2,36,270.68
05/03/2022	05/03/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2435561564*ICICI BANK NODAL AC	TRANSFER FROM 3199960044301 /	4430		33,500.00	2,69,770.68
05/03/2022	05/03/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2436561835*ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		1,750.00	2,71,520.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/03/2022	07/03/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022030770909849-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD0157277 TRANSFER TO 4599110044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	2,00,000.00		71,520.68
07/03/2022	07/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24389 13253"ICICI BANK NODAL AC	TRANSFER FROM 3199682044307 /	4430		40,500.00	1,12,020.68
07/03/2022	07/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24389 13670"ICICI BANK NODAL AC	TRANSFER FROM 3199411044308 /	4430		2,000.00	1,14,020.68
08/03/2022	08/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24414 25996"ICICI BANK NODAL AC	TRANSFER FROM 3199676044305 /	4430		2,60,250.00	3,74,270.68
09/03/2022	09/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24435 54502"ICICI BANK NODAL AC	TRANSFER FROM 3199955044308 /	4430		3,14,500.00	6,88,770.68
09/03/2022	09/03/2022	BY TRANSFER-INB GSS 1044846 Golu Durga Naga Pavani Kisho-	CTR5092912 TRANSFER FROM 34254197346 GLOBAL SCREENING SERV /	99922		1,500.00	6,90,270.68
10/03/2022	10/03/2022	BY TRANSFER-UP/CR/208918739309/CHAND RUP/SBIN/8466084568/Payme	TRANSFER FROM 5099050162092 /	1		4,500.00	6,94,770.68
10/03/2022	10/03/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022031071552945-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD0268127 TRANSFER TO 459911044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	6,50,000.00		44,770.68
10/03/2022	10/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24456 53536"ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		1,44,300.00	1,89,070.68
11/03/2022	11/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24483 62464"ICICI BANK NODAL AC	TRANSFER FROM 3199968044304 /	4430		40,200.00	2,29,270.68
12/03/2022	12/03/2022	A/C Keeping Chgs-	/	99999	649.00		2,28,621.68
14/03/2022	14/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24628 30662"ICICI BANK NODAL AC	TRANSFER FROM 3199414044305 /	4430		57,450.00	2,86,071.68
15/03/2022	15/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24553 02865"ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		44,500.00	3,30,571.68
16/03/2022	16/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24575 53035"ICICI BANK NODAL AC	TRANSFER FROM 3199959044304 /	4430		9,000.00	3,39,571.68
17/03/2022	17/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24596 39037"ICICI BANK NODAL AC	TRANSFER FROM 3199970044309 /	4430		11,000.00	3,50,571.68
19/03/2022	19/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24619 86865"ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		10,000.00	3,60,571.68
21/03/2022	21/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24641 13182"ICICI BANK NODAL AC	TRANSFER FROM 3199957044306 /	4430		21,000.00	3,81,571.68
22/03/2022	22/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24662 54366"ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		32,000.00	4,13,571.68
24/03/2022	24/03/2022	BY TRANSFER-INB IMPS208320320753/99513342 72/XK0233/openbn470-	MAE000080143034 MAE000080143034 TRANSFER FROM 4897994162091 /	99922		1,500.00	4,15,071.68
29/03/2022	29/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24817 41886" WALSONS SERVICES PV-	TRANSFER FROM 3199416044303 /	4430		1,500.00	4,16,571.68
29/03/2022	29/03/2022	BY TRANSFER-NEFT"ICIC0000104"CMS24817 41883" WALSONS SERVICES PV-	TRANSFER FROM 3199957044305 /	4430		1,500.00	4,18,071.68

**This is a computer generated statement and does not require a signature.


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



Date : 2 Mar 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0% ed. N.
This math - 20
total - 40
 IFS Code : SBIN0004826
 Book Balance : 205588.38
 Available Balance : 205588.38
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Feb 2022 : 4,86,930.38

Account Statement from 1 Feb 2022 to 28 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/02/2022	03/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2377938364*ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		5,000.00	4,91,930.38
04/02/2022	04/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2379423284*ICICI BANK NODAL AC	TRANSFER FROM 31999683044306 /	4430		20,500.00	5,12,430.38
05/02/2022	05/02/2022	BY TRANSFER-INB IMPS203612506126/9941212066/XX2995/IB: WTLA-	MAC000929544847 MAC000929544847 TRANSFER FROM 4898029162093 /	99922		1,500.00	5,13,930.38
05/02/2022	05/02/2022	BY TRANSFER-INB IMPS203613510687/9941212066/XX2995/IB: TCGN-	MAF000054156553 MAF000054156553 TRANSFER FROM 4898029162091 /	99922		1,500.00	5,15,430.38
05/02/2022	05/02/2022	BY TRANSFER-INB IMPS203613598596/9941212066/XX2995/IB: TCDT.	MAE000054186000 MAE000054186000 TRANSFER FROM 4898028162094 /	99922		1,500.00	5,16,930.38
05/02/2022	05/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2381902252*ICICI BANK NODAL AC	TRANSFER FROM 3199675044306 /	4430		71,000.00	5,87,930.38
07/02/2022	07/02/2022	BY TRANSFER-INB GSS 1044590 Maddineni Jyothi Priyanka-	CTR0611775 TRANSFER FROM 34254197346 GLOBAL SCREENING SERVI /	99922		1,500.00	5,89,430.38
07/02/2022	07/02/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022020765841357-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRC9186616 TRANSFER TO 4599112044304 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	5,00,000.00		69,430.38
07/02/2022	07/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2384347177*ICICI BANK NODAL AC	TRANSFER FROM 3199962044300 /	4430		1,00,250.00	1,89,680.38
08/02/2022	08/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2386326054*ICICI BANK NODAL AC	TRANSFER FROM 3199957044306 /	4430		4,80,500.00	6,70,180.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/02/2022	09/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2388325104"ICICI BANK NODAL AC	TRANSFER FROM 3199968044306 /	4430		1,500.00	6,71,680.38
09/02/2022	09/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2388325104"ICICI BANK NODAL AC	TRANSFER FROM 3199968044306 /	4430		4,72,000.00	11,43,680.38
09/02/2022	09/02/2022	BY TRANSFER-NEFT"UBIN081348"000479804874"SECRETARY STET APD-	TRANSFER FROM 3199968044304 /	4430	Oct (Nov) DC bill Settlement	88,198.00	12,31,878.38
10/02/2022	10/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2390333004"ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		1,88,600.00	14,20,478.38
10/02/2022	10/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2390333644"ICICI BANK NODAL AC	TRANSFER FROM 3199965044307 /	4430		1,605.00	14,22,083.38
11/02/2022	11/02/2022	BY TRANSFER-NEFT"ICIC0SF0002"26330528851DC"CSIVE INDIA PRIVAT-	TRANSFER FROM 31999675044306 /	4430		1,500.00	14,23,583.38
11/02/2022	11/02/2022	BY TRANSFER-NEFT"ICIC0SF0002"26330529401DC"CSIVE INDIA PRIVAT-	TRANSFER FROM 3199963044309 /	4430		1,500.00	14,25,083.38
11/02/2022	11/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2392190081"ICICI BANK NODAL AC	TRANSFER FROM 3199968044304 /	4430		1,63,500.00	15,88,583.38
11/02/2022	11/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2392192929"ICICI BANK NODAL AC	TRANSFER FROM 3199968044304 /	4430		1,225.00	15,89,808.38
12/02/2022	12/02/2022	BY TRANSFER-INB IMPS204314471219/9941212066/XX2995/IB: CNFC-	MAF000058244990 MAF000058244990 TRANSFER FROM 4597959162090 /	99922		1,500.00	15,91,308.38
14/02/2022	14/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2396509289"ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		57,400.00	16,48,708.38
14/02/2022	14/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2396509625"ICICI BANK NODAL AC	TRANSFER FROM 3199972044308 /	4430		275.00	16,48,983.38
15/02/2022	15/02/2022	BY TRANSFER-INB IMPS204608126453/9941212066/XX2995/IB: TCD7-	MAD000059637897 MAD000059637897 TRANSFER FROM 4597970162098 /	99922		1,500.00	16,50,483.38
15/02/2022	15/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2398764652"ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		26,000.00	16,76,483.38
15/02/2022	15/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2398765463"ICICI BANK NODAL AC	TRANSFER FROM 3199677044304 /	4430		2,850.00	16,79,333.38
16/02/2022	16/02/2022	BY TRANSFER-INB IMPS204710907051/9941212066/XX2995/IB: TCDT-	MAB000960695088 MAB000960695088 TRANSFER FROM 4597941162090 /	99922		1,500.00	16,80,833.38
16/02/2022	16/02/2022	BY TRANSFER-INB IMPS204710908971/9941212066/XX2995/IB: TCDT-	MAF000060319257 MAF000060319257 TRANSFER FROM 4597943162098 /	99922		1,500.00	16,82,333.38
16/02/2022	16/02/2022	BY TRANSFER-INB IMPS204710911281/9941212066/XX2995/IB: WDEL-	MAB000960696838 MAB000960696838 TRANSFER FROM 4597943162098 /	99922		1,500.00	16,83,833.38
16/02/2022	16/02/2022	TO TRANSFER-INB RTGS UTR NO: SBINR1202201667422602-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRC9475033 TRANSFER TO 4599113044303 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	18,00,000.00		83,833.38
16/02/2022	16/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2400441798"ICICI BANK NODAL AC	TRANSFER FROM 3199417044302 /	4430		2,150.00	85,983.38
17/02/2022	17/02/2022	BY TRANSFER-NEFT"ICIC0000104"CMS2402935063"ICICI BANK NODAL AC	TRANSFER FROM 3199424044303 /	4430		2,175.00	88,158.38
17/02/2022	17/02/2022	BY TRANSFER-NEFT"KKBK0000958"KKBK220481162595"HELLO VERIFY IND-	TRANSFER FROM 3199680044308 /	4430		1,500.00	89,658.38
17/02/2022	17/02/2022	BY TRANSFER-INB IMPS204817171364/9941212066/XX2995/IB: TCDT-	MAE000060966761 MAE000060966761 TRANSFER FROM 4598003162092 /	99922		1,500.00	91,158.38

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Andhra Pradesh, India - Pin: 521

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/02/2022	18/02/2022	BY TRANSFER-INB IMPS204914294583/99412120 66/XX2995/IB: TCDT-	MAE000061392668 MAE000061392668 TRANSFER FROM 4597951162096 /	99922		1,500.00	92,658.38
18/02/2022	18/02/2022	BY TRANSFER- NEFT*ICIC0000104*CMS24043 92380*ICICI BANK NODAL AC	TRANSFER FROM 3199964044306 /	4430		5,275.00	97,933.38
18/02/2022	18/02/2022	BY TRANSFER- NEFT*ICIC0000104*CMS24043 92484*ICICI BANK NODAL AC	TRANSFER FROM 3199966044306 /	4430		1,500.00	99,433.38
18/02/2022	18/02/2022	BY TRANSFER- NEFT*KKBK0000958*KKBK22 0491458964*BALDOR TECHNOLOG-	TRANSFER FROM 3199679044302 /	4430		1,500.00	1,00,933.38
19/02/2022	19/02/2022	BY TRANSFER- NEFT*ICIC0SF0002*26430192 041DC*ADAMMA INFO SERVICE-	TRANSFER FROM 3199418044301 /	4430		1,500.00	1,02,433.38
21/02/2022	21/02/2022	BY TRANSFER- NEFT*ICIC0000104*CMS24097 76908*ICICI BANK NODAL AC	TRANSFER FROM 3199418044301 /	4430		11,105.00	1,13,538.38
22/02/2022	22/02/2022	BY TRANSFER- NEFT*ICIC0000104*CMS24116 44704*ICICI BANK NODAL AC	TRANSFER FROM 3199410044308 /	4430		9,130.00	1,22,668.38
24/02/2022	24/02/2022	BY TRANSFER- NEFT*ICIC0000104*CMS24156 30156*ICICI BANK NODAL AC	TRANSFER FROM 3199963044309 /	4430		400.00	1,23,068.38
24/02/2022	24/02/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		76,120.00	1,99,188.38
25/02/2022	25/02/2022	BY TRANSFER- NEFT*ICIC0000104*CMS24171 81982*ICICI BANK NODAL AC	TRANSFER FROM 3199410044308 /	4430		275.00	1,99,463.38
27/02/2022	27/02/2022	BY TRANSFER-INB IMPS205817381456/99412120 66/XX2995/IB: TCDT-	MAC000943172970 MAC000943172970 TRANSFER FROM 4597962162096 /	99922		1,500.00	2,00,963.38
27/02/2022	27/02/2022	BY TRANSFER-INB IMPS205817387006/99412120 66/XX2995/IB: TCDT-	MAC000943175316 MAC000943175316 TRANSFER FROM 4898039162091 /	99922		1,500.00	2,02,463.38
27/02/2022	27/02/2022	BY TRANSFER-INB IMPS205817389513/99412120 66/XX2995/IB: TCDT-	MAB000968418238 MAB000968418238 TRANSFER FROM 4898040162097 /	99922		1,500.00	2,03,963.38
28/02/2022	28/02/2022	BY TRANSFER- NEFT*ICIC0000104*CMS24230 34615*ICICI BANK NODAL AC	TRANSFER FROM 3199675044306 /	4430		1,625.00	2,05,588.38

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 Andhra Pradesh, India – Pin: 521180



Date : 1 Feb 2022
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 486930.38
 Available Balance : 486930.38
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jan 2022 : 25,46,630.38

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Total Verification - 20

Account Statement from 1 Jan 2022 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2022	01/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2320890534*ICICI BANK NODAL AC	TRANSFER FROM 3199955044306 /	4430		1,53,100.00	26,99,730.38
01/01/2022	01/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2320890738*ICICI BANK NODAL AC	TRANSFER FROM 3199410044306 /	4430		950.00	27,00,680.38
03/01/2022	03/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2323036689*ICICI BANK NODAL AC	TRANSFER FROM 3199422044305 /	4430		1,33,250.00	25,33,930.38
03/01/2022	03/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2323036681*ICICI BANK NODAL AC	TRANSFER FROM 3199675044306 /	4430		2,175.00	28,36,105.38
03/01/2022	03/01/2022	BY TRANSFER-NEFT*SCBL00360011*LB3670220103U415*MR ROHIDAS GULAB-	TRANSFER FROM 3199422044305 /	4430		1,500.00	28,37,605.38
03/01/2022	03/01/2022	BY TRANSFER-INB GSS 1043172 Sai Tarun Pasupuleti	CTQ6301836 TRANSFER FROM 34254197346 GLOBAL SCREENING SERV /	99922		1,500.00	28,39,105.38
04/01/2022	04/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2325009097*ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		1,99,600.00	30,38,705.38
04/01/2022	04/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2325009288*ICICI BANK NODAL AC	TRANSFER FROM 3199967044306 /	4430		3,775.00	30,42,480.38
05/01/2022	05/01/2022	BY TRANSFER-NEFT*HDFC0000240*N005221779693552*AUTHBRIDGE RESEA-	TRANSFER FROM 3199965044307 /	4430		1,500.00	30,43,980.38
05/01/2022	05/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2327023708*ICICI BANK NODAL AC	TRANSFER FROM 3199420044306 /	4430		1,30,750.00	31,74,730.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/01/2022	05/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2327024326"ICICI BANK NODAL AC	TRANSFER FROM 3199681044308 /	4430		1,055.00	31,75,785.38
06/01/2022	06/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2328963566"ICICI BANK NODAL AC	TRANSFER FROM 3199420044306 /	4430		33,000.00	32,08,785.38
06/01/2022	06/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2328963753"ICICI BANK NODAL AC	TRANSFER FROM 3199961044301 /	4430		925.00	32,09,710.38
07/01/2022	07/01/2022	BY TRANSFER-INB IMPS2007118858419999999999/X0629/MBA EXAMS-	MAF000039040093 MAF000039040093 TRANSFER FROM 4597953162096 /	99922		3,275.00	32,12,985.38
07/01/2022	07/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2331343537"ICICI BANK NODAL AC	TRANSFER FROM 3199968044303 /	4430		6,015.00	32,19,000.38
10/01/2022	10/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2335636875"ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		13,405.00	32,32,405.38
11/01/2022	11/01/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022011161265054-MAGANTI SREENIVASA RAO	RTGS INB: CRC8349520 TRANSFER TO 459911044305 / MAGANTI SREENIVASA RAO	99922	25,00,000.00		7,32,405.38
11/01/2022	11/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2337834174"ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		28,670.00	7,61,075.38
12/01/2022	12/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2339833047"ICICI BANK NODAL AC	TRANSFER FROM 3199680044308 /	4430		29,610.00	7,90,685.38
13/01/2022	13/01/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022011361766321-MAGANTI SREENIVASA RAO	RTGS INB: CRC8442379 TRANSFER TO 4599113044303 / MAGANTI SREENIVASA RAO	99922	5,00,000.00		2,90,685.38
13/01/2022	13/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2341494530"ICICI BANK NODAL AC	TRANSFER FROM 3199424044303 /	4430		9,510.00	3,00,195.38
14/01/2022	14/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2343697234"ICICI BANK NODAL AC	TRANSFER FROM 3199421044306 /	4430		14,940.00	3,15,135.38
14/01/2022	14/01/2022	BY TRANSFER-NEFT"KKBK0000958*KKBK220141993030*HELLO VERIFY IND-	TRANSFER FROM 3199681044308 /	4430		1,500.00	3,16,635.38
15/01/2022	15/01/2022	BY TRANSFER-NEFT"ICIC0000104*CMS2345341488"ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		8,280.00	3,24,915.38
24/01/2022	24/01/2022	BY TRANSFER-NEFT"UBIN0801348*010189566314*SECRETARY SBTET APD-	TRANSFER FROM 3199421044306 /	4430		50,000.00	3,74,915.38
27/01/2022	27/01/2022	BY TRANSFER-INB IMPS202716511865/8179133791/X1270/MB: EXAMS-	MAD000049336983 MAD000049336983 TRANSFER FROM 4897992162093 /	99922		1,875.00	3,76,790.38
28/01/2022	28/01/2022	BY TRANSFER-NEFT"KKBK0000958*KKBK220285113405*BALDOR TECHNOLOG-	TRANSFER FROM 3199963044309 /	4430		1,500.00	3,78,290.38
31/01/2022	31/01/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		1,07,140.00	4,85,430.38
31/01/2022	31/01/2022	BY TRANSFER-NEFT"HDFC0000240*N031221813111950*AUTHBRIDGE RESEA-	TRANSFER FROM 3199968044301 /	4430		1,500.00	4,86,930.38

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



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Account Statement from 1 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2021	01/12/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2265376700*ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		20,000.00	4,20,115.38
02/12/2021	02/12/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2267904002*ICICI BANK NODAL AC	TRANSFER FROM 3199683044306 /	4430		57,000.00	4,77,115.38
03/12/2021	03/12/2021	BY TRANSFER-UPI/CR/133754939298/CHANDRUP/SBIN/8466084568/Payme	TRANSFER FROM 5099134162090 /	1		2,875.00	4,79,990.38
04/12/2021	04/12/2021	BY TRANSFER-INB GSS 1042183 Dindu Ashok-	CTQ2512568 TRANSFER FROM 34254197346 GLOBAL SCREENING SERVI /	99922		1,500.00	4,81,490.38
07/12/2021	07/12/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2276594371*WALSONS SERVICES PV-	TRANSFER FROM 3199971044309 /	4430		1,500.00	4,82,990.38
08/12/2021	08/12/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2278233025*ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		3,150.00	4,86,140.38
09/12/2021	09/12/2021	BY TRANSFER-NEFT*KKBK0000958*KKBK213431988896*HELLO VERIFY IND-	TRANSFER FROM 3199414044305 /	4430		1,500.00	4,87,640.38
09/12/2021	09/12/2021	BY TRANSFER-NEFT*KKBK0000958*KKBK213431988895*HELLO VERIFY IND-	TRANSFER FROM 3199955044308 /	4430		1,500.00	4,89,140.38
09/12/2021	09/12/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279978378*ICICI BANK NODAL AC	TRANSFER FROM 3199967044305 /	4430		5,375.00	4,94,515.38
10/12/2021	10/12/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2282572117*ICICI BANK NODAL AC	TRANSFER FROM 3199414044305 /	4430		1,075.00	4,95,590.38

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/12/2021	10/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22824 40421*WALSONS SERVICES PV-	TRANSFER FROM 3199419044300 /	4430		1,500.00	4,97,090.38
10/12/2021	10/12/2021	BY TRANSFER- NEFT*HDFC0000240*N344211 748137988*AUTHBRIDGE RESEA-	TRANSFER FROM 3199412044307 /	4430		1,500.00	4,98,590.38
10/12/2021	10/12/2021	BY TRANSFER-INB GSS 1042492 Mallikarjunarao Venula-	CTQ3472640 TRANSFER FROM 34254197346 GLOBAL SCREENING SERV /	99922		1,500.00	5,00,090.38
10/12/2021	10/12/2021	BY TRANSFER-INB GSS 1037309 Kancharla Venkata Sai Rahul-	CTQ3472602 TRANSFER FROM 34254197346 GLOBAL SCREENING SERV /	99922		1,500.00	5,01,590.38
13/12/2021	13/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22862 17174*ICICI BANK NODAL AC	TRANSFER FROM 3199678044303 /	4430		3,505.00	5,05,095.38
14/12/2021	14/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22883 95852*ICICI BANK NODAL AC	TRANSFER FROM 3199410044308 /	4430		12,045.00	5,17,140.38
15/12/2021	15/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22904 36089*ICICI BANK NODAL AC	TRANSFER FROM 3199965044307 /	4430		3,350.00	5,20,490.38
16/12/2021	16/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22921 02696*ICICI BANK NODAL AC	TRANSFER FROM 3199960044301 /	4430		2,875.00	5,23,365.38
17/12/2021	17/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22933 29287*ICICI BANK NODAL AC	TRANSFER FROM 3199411044308 /	4430		1,500.00	5,24,865.38
18/12/2021	18/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22956 48812*ICICI BANK NODAL AC	TRANSFER FROM 3199962044300 /	4430		4,535.00	5,29,400.38
20/12/2021	20/12/2021	BY TRANSFER-INB IMPS135413747254/99999999 99/XX0629/MANDAVA CO-	MAC000904358251 MAC000904358251 TRANSFER FROM 4897952162090 /	99922		7,625.00	5,37,025.38
20/12/2021	20/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22986 02552*ICICI BANK NODAL AC	TRANSFER FROM 3199412044307 /	4430		3,775.00	5,40,800.38
21/12/2021	21/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23004 92124*ICICI BANK NODAL AC	TRANSFER FROM 3199958044305 /	4430		12,275.00	5,53,075.38
22/12/2021	22/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23023 20218*ICICI BANK NODAL AC	TRANSFER FROM 3199418044301 /	4430		7,050.00	5,60,125.38
23/12/2021	23/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23042 21107*ICICI BANK NODAL AC	TRANSFER FROM 3199955044308 /	4430		7,400.00	5,67,525.38
23/12/2021	23/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23042 21001*ICICI BANK NODAL AC	TRANSFER FROM 3199956044307 /	4430		32,750.00	6,00,275.38
24/12/2021	24/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23058 49474*ICICI BANK NODAL AC	TRANSFER FROM 319996044305 /	4430		92,750.00	6,93,025.38
24/12/2021	24/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23058 49546*ICICI BANK NODAL AC	TRANSFER FROM 3199957044306 /	4430		12,825.00	7,05,850.38
27/12/2021	27/12/2021	BY CLEARING / CHEQUE-CBI 521016357-036791 520002522- 36791	/36791	20577	<i>rwf check</i>	1,86,740.00	8,92,590.38
27/12/2021	27/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23101 37842*ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		1,07,250.00	9,99,840.38
27/12/2021	27/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23101 37714*ICICI BANK NODAL AC	TRANSFER FROM 3199959044304 /	4430		18,240.00	10,18,080.38
28/12/2021	28/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23124 28247*ICICI BANK NODAL AC	TRANSFER FROM 3199967044305 /	4430		29,825.00	10,47,905.38
28/12/2021	28/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23124 28152*ICICI BANK NODAL AC	TRANSFER FROM 31999682044307 /	4430		2,51,500.00	12,99,405.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/12/2021	29/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23142 24801*ICICI BANK NODAL AC	TRANSFER FROM 3199422044305 /	4430		3,49,000.00	16,48,405.38
29/12/2021	29/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23142 24975*ICICI BANK NODAL AC	TRANSFER FROM 3199675044306 /	4430		4,775.00	16,53,180.38
30/12/2021	30/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23158 78675*ICICI BANK NODAL AC	TRANSFER FROM 3199421044306 /	4430		4,36,250.00	20,89,430.38
30/12/2021	30/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23158 79266*ICICI BANK NODAL AC	TRANSFER FROM 3199424044303 /	4430		2,075.00	20,81,505.38
31/12/2021	31/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23181 12542*ICICI BANK NODAL AC	TRANSFER FROM 3199955044308 /	4430		4,52,700.00	25,44,205.38
31/12/2021	31/12/2021	BY TRANSFER- NEFT*ICIC0000104*CMS23181 12760*ICICI BANK NODAL AC	TRANSFER FROM 3199959044304 /	4430		2,425.00	25,46,630.38

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



Date : 1 Dec 2021
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 400115.38
 Available Balance : 400115.38
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Nov 2021 : 43,014.38

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Account Statement from 1 Nov 2021 to 30 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/11/2021	01/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22124 36638*ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		950.00	43,964.38
02/11/2021	02/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22152 98508*ICICI BANK NODAL AC	TRANSFER FROM 3199681044308 /	4430		1,900.00	45,864.38
03/11/2021	03/11/2021	BY TRANSFER- UPI/CR/130763522521/CHANDRUP/SBIN/8466084568/Payme	TRANSFER FROM 4693279162092 /	4430	1 <i>Received from gift</i>	875.00	46,739.38
03/11/2021	03/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22183 35402*ICICI BANK NODAL AC	TRANSFER FROM 3199970044309 /	4430		950.00	47,689.38
03/11/2021	03/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22183 35364*ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		1,000.00	48,689.38
06/11/2021	06/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22223 18431*ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		550.00	49,239.38
06/11/2021	06/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22223 18353*ICICI BANK NODAL AC	TRANSFER FROM 3199965044307 /	4430		2,500.00	51,739.38
08/11/2021	08/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22253 93936*ICICI BANK NODAL AC	TRANSFER FROM 3199961044301 /	4430		12,000.00	63,739.38
08/11/2021	08/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22253 94115*ICICI BANK NODAL AC	TRANSFER FROM 3199681044308 /	4430		1,775.00	65,514.38
09/11/2021	09/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22281 09659*ICICI BANK NODAL AC	TRANSFER FROM 3199683044306 /	4430		1,775.00	67,289.38
09/11/2021	09/11/2021	BY TRANSFER- NEFT*ICIC0000104*CMS22281 09116*ICICI BANK NODAL AC	TRANSFER FROM 3199963044309 /	4430		90,160.00	1,57,439.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/11/2021	10/11/2021	FI Txn @ CSP outlet-000570427385640769 MoneyTRF TXN @KO 1A74P295-	TRANSFER FROM 37586620988 SAVE SOLUTIONS PVT LTD /	10521		4,435.00 <i>Vinda pharamedy</i>	1,61,874.38
10/11/2021	10/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22302 14853*ICICI BANK NODAL AC	TRANSFER FROM 3199959044304 /	4430		18,050.00	1,79,924.38
10/11/2021	10/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22302 14981*ICICI BANK NODAL AC	TRANSFER FROM 31999423044304 /	4430		1,925.00	1,81,849.38
10/11/2021	10/11/2021	BY TRANSFER-INB IMPS13141557099899168504 36/XX9465/Quick Pay-	MAA000920806976 MAA000920806976 TRANSFER FROM 4897986162091 /	99922		1,500.00 <i>Verifi/ta in sur</i>	1,83,349.38
11/11/2021	11/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22319 47518*ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		19,100.00	2,62,449.38
11/11/2021	11/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22319 47807*ICICI BANK NODAL AC	TRANSFER FROM 3199418044301 /	4430		3,925.00	2,06,374.38
12/11/2021	12/11/2021	BY TRANSFER-NEFT*UBIN0810274*00041050 8007*PRINCIPAL NIMRA COLL-	TRANSFER FROM 3199968044304 /	4430		1,875.00	2,08,249.38
12/11/2021	12/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22334 22255*ICICI BANK NODAL AC	TRANSFER FROM 3199968044308 /	4430		3,775.00	2,12,024.38
15/11/2021	15/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22376 06073*ICICI BANK NODAL AC	TRANSFER FROM 3199678044303 /	4430		2,700.00	2,14,724.38
15/11/2021	15/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22376 05986*ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		7,250.00	2,21,974.38
16/11/2021	16/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22399 76978*ICICI BANK NODAL AC	TRANSFER FROM 3199957044306 /	4430		1,605.00	2,23,579.38
16/11/2021	16/11/2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	4826		39,105.00	2,62,684.38
17/11/2021	17/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22416 93852*ICICI BANK NODAL AC	TRANSFER FROM 3199675044306 /	4430		4,580.00	2,67,264.38
17/11/2021	17/11/2021	BY TRANSFER-UP/CR/132154639728/ALEKHYA /SBN/9000316969/NA-	TRANSFER FROM 5098971162094 /	4826		1,500.00 <i>12/11/2021</i>	2,68,764.38
18/11/2021	18/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22443 91150*ICICI BANK NODAL AC	TRANSFER FROM 31999606044306 /	4430		6,835.00	2,75,599.38
18/11/2021	18/11/2021	BY TRANSFER-NEFT*SCBL00360011*LB36702 111185159*MR ROHIDAS GULAB-	TRANSFER FROM 3199423044304 /	4430		1,500.00 <i>12/11/2021</i>	2,77,099.38
20/11/2021	20/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22471 02325*ICICI BANK NODAL AC	TRANSFER FROM 3199678044303 /	4430		1,375.00	2,78,474.38
23/11/2021	23/11/2021	BY TRANSFER-NEFT*KKBK0000958*KKBK21 3276804329*HELLO VERIFY IND-	TRANSFER FROM 3199955044308 /	4430		1,500.00 <i>12/11/2021</i>	2,79,974.38
24/11/2021	24/11/2021	BY TRANSFER-NEFT*UBIN0801348*00041824 3094*SECRETARY SBTET AP D-	TRANSFER FROM 3199422044305 /	4430		95,141.00 <i>12/11/2021</i> pc but setlement	3,75,115.38
29/11/2021	29/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22603 41689*ICICI BANK NODAL AC	TRANSFER FROM 3199416044303 /	4430		2,000.00	3,77,115.38
30/11/2021	30/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22630 46785*ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		23,000.00	4,00,115.38

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



Date : 5 Nov 2021
 Account Number : 00000011382486560
 Description : CA-REGULAR-PUB-OTH-ALL-INR
 Name : PRINCIPAL,DVR & Dr H S MIC COLLEGE OF TE
 Currency : INR
 Corporate Address : K B K RAO KANCHIKACHERLA
 Krishna
 28-521180
 Branch : KANCHIKACHERLA(04826)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0004826
 Book Balance : 48689.38 edv.v - 1
 Available Balance : 48689.38
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Oct 2021 : 10,55,429.38

Account Statement from 1 Oct 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2021	01/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2159819787*ICICI BANK NODAL AC	TRANSFER FROM 319968044303 /	4430		79,200.00	11,34,629.38
01/10/2021	01/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2159820263*ICICI BANK NODAL AC	TRANSFER FROM 3199681044308 /	4430		1,500.00	11,36,129.38
04/10/2021	04/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2163692332*ICICI BANK NODAL AC	TRANSFER FROM 3199410044308 /	4430		1,100.00	11,37,229.38
04/10/2021	04/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2163691590*ICICI BANK NODAL AC	TRANSFER FROM 3199412044307 /	4430		1,03,000.00	12,40,229.38
05/10/2021	05/10/2021	BY TRANSFER-INB IMPS127816998474/9999999999/XX0629/MNET PG EX-	MAB000880146635 MAB000880146635 TRANSFER FROM 4897974162095 /	99922		15,400.00	12,55,629.38
05/10/2021	05/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2165787165*ICICI BANK NODAL AC	TRANSFER FROM 3199417044302 /	4430		42,250.00	12,97,879.38
05/10/2021	05/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2165787550*ICICI BANK NODAL AC	TRANSFER FROM 3199984044308 /	4430		5,060.00	13,02,939.38
06/10/2021	06/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2168152109*ICICI BANK NODAL AC	TRANSFER FROM 3199682044307 /	4430		11,500.00	13,14,439.38
06/10/2021	06/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2168152435*ICICI BANK NODAL AC	TRANSFER FROM 3199987044305 /	4430		2,405.00	13,16,844.38
07/10/2021	07/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2170436384*ICICI BANK NODAL AC	TRANSFER FROM 3199967044305 /	4430		26,000.00	13,42,844.38
07/10/2021	07/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2170436484*ICICI BANK NODAL AC	TRANSFER FROM 3199960044301 /	4430		5,185.00	13,48,029.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/10/2021	08/10/2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021100845916958-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRC5080724 TRANSFER TO 469911044305 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	10,00,000.00		3,48,029.38
08/10/2021	08/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21719 52078*ICICI BANK NODAL AC	TRANSFER FROM 3199963044309 /	4430		7,725.00	3,55,754.38
08/10/2021	08/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21719 52159*ICICI BANK NODAL AC	TRANSFER FROM 3199418044301 /	4430		2,500.00	3,58,254.38
11/10/2021	11/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21772 30327*ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		13,360.00	3,71,614.38
11/10/2021	11/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21772 31014*ICICI BANK NODAL AC	TRANSFER FROM 3199410044308 /	4430		2,500.00	3,74,114.38
12/10/2021	12/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21794 43457*ICICI BANK NODAL AC	TRANSFER FROM 3199681044308 /	4430		4,890.00	3,79,004.38
12/10/2021	12/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21784 43457*ICICI BANK NODAL AC	TRANSFER FROM 3199682044307 /	4430		4,250.00	3,83,254.38
13/10/2021	13/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21811 55893*ICICI BANK NODAL AC	TRANSFER FROM 3199963044309 /	4430		6,930.00	3,89,184.38
13/10/2021	13/10/2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021101346739600-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRC5253784 TRANSFER TO 99827044308 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	3,50,000.00		39,184.38
14/10/2021	14/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21835 22566*ICICI BANK NODAL AC	TRANSFER FROM 3199970044309 /	4430		7,125.00	46,309.38
16/10/2021	16/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21856 23935*ICICI BANK NODAL AC	TRANSFER FROM 3199963044306 /	4430		2,550.00	48,859.38
16/10/2021	16/10/2021	BY TRANSFER-NEFT*UTIB0001463*AXJC2128 92995164*NOVA EDUCATIONAL-	TRANSFER FROM 3199970044309 /	4430		28,475.00	77,334.38
16/10/2021	18/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS21883 06142*ICICI BANK NODAL AC	TRANSFER FROM 31999424044303 /	4430		2,500.00	79,834.38
21/10/2021	21/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121294515714-DV RAMANA AND DR H SEKHAR MIC COLL	NEFT INB: CNABRAIZG3 TRANSFER TO 3197944044306 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	38,720.00		41,114.38
29/10/2021	29/10/2021	BY TRANSFER-NEFT*KKBK0000958*KKBK21 3029617036*HELLO VERIFY IND-	TRANSFER FROM 3199958044305 /	4430		1,500.00	42,614.38
29/10/2021	29/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS22066 30399*ICICI BANK NODAL AC	TRANSFER FROM 3199963044309 /	4430		400.00	43,014.38

**This is a computer generated statement and does not require a signature.


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