

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

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

ACCOUNT DETAILS - INR

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

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

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

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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 December 01, 2021 - December 31, 2021

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-12-2021		BIL/ONL/000275449202/ELECTRONIC/FastTag		65,000.00	12,21,684.90
08-12-2021		BIL/ONL/000275451975/ELECTRONIC/FastTag		42,000.00	11,79,684.90
08-12-2021		BIL/ONL/000275455663/ELECTRONIC/FastTag		6,000.00	11,73,684.90
08-12-2021		BIL/ONL/000275457895/ELECTRONIC/FastTag		40,000.00	11,33,684.90
08-12-2021	CMS TRANSACTION	CMS/000895907225/SMSRECHARGE081221		15,340.00	11,18,344.90
08-12-2021	CMS TRANSACTION	CMS/000895907228/EXAMCELLSTATIONARY08		4,40,100.00	6,78,244.90
09-12-2021		TPSL-09/12/2021-PG L340072-Dev	3,91,250.00		10,69,494.90
09-12-2021		BY CASH -VIJAYWADA (6306)	14,500.00		10,83,994.90
09-12-2021	CMS TRANSACTION	CMS/000896340840/FEEREFUNDS091221		1,20,200.00	9,63,794.90
09-12-2021	CMS TRANSACTION	CMS/000896340842/CHINTALAPATIENTP0912		72,334.00	8,91,460.90
09-12-2021	CMS TRANSACTION	CMS/000896340843/PRABHAKARPRINTING0912		26,880.00	8,64,580.90
09-12-2021	CMS TRANSACTION	CMS/000896340841/MANJUSPORTS091221		52,075.00	8,12,505.90
09-12-2021	CMS TRANSACTION	CMS/000896340844/RAGHAVENDRAELECT0912		70,535.00	7,41,970.90
09-12-2021	CMS TRANSACTION	CMS/000896340905/PURCHASEADV091221		50,000.00	6,91,970.90
10-12-2021		TPSL-10/12/2021-PG L340072-Dev	4,11,675.00		11,03,645.90
10-12-2021		BY CASH -VIJAYWADA (6306)	92,840.00		11,96,485.90
10-12-2021	CMS TRANSACTION	CMS/000897306907/ALANKARSTEELPRODUCTS		3,13,407.00	8,83,078.90
10-12-2021	CMS TRANSACTION	CMS/000897306906/VRENGINEERINGWORK101		3,00,000.00	5,83,078.90
13-12-2021		BY CASH -VIJAYWADA (6306)	12,540.00		5,95,618.90
13-12-2021		BY CASH -VIJAYWADA (6306)	2,890.00		5,98,508.90
13-12-2021		TPSL-13/12/2021-PG L340072-Dev	5,72,725.00		11,71,233.90
13-12-2021	CMS TRANSACTION	CMS/000898094090/RENT131221		2,00,000.00	9,71,233.90
13-12-2021	CMS TRANSACTION	CMS/000898351773/CHOTU131221		50,000.00	9,21,233.90
13-12-2021	CMS TRANSACTION	CMS/000898351774/BUSMAINTPAYMENTS1312		82,005.00	8,39,228.90
13-12-2021	CMS TRANSACTION	CMS/000898351776/VINAYENTERPRISES1312		2,00,000.00	6,39,228.90
13-12-2021	CMS TRANSACTION	CMS/000898351902/BUSMAINTPAYMENTS1312		31,454.00	6,07,774.90
13-12-2021	CMS TRANSACTION	CMS/000898351892/PURCHASEADV131221		50,000.00	5,57,774.90
13-12-2021	CMS TRANSACTION	CMS/000898351909/PADMAJASALADV131221		15,000.00	5,42,774.90
14-12-2021		BY CASH -VIJAYWADA (6306)	60,080.00		6,02,854.90
14-12-2021		TPSL-14/12/2021-PG L340072-Dev	23,87,852.00		29,90,706.90
15-12-2021	CMS TRANSACTION	CMS/000898282261/CANTEEN141221		4,00,000.00	25,90,706.90
15-12-2021		TPSL-15/12/2021-PG L340072-Dev	4,82,576.00		30,73,282.90
15-12-2021		BY CASH -VIJAYWADA (6306)	41,730.00		31,15,012.90
15-12-2021		UPI/134931923173/KN Rao/gate.knrao@okaxi/Axis BankLtd./AXI1d0b952331f1485589d48d44a4b43942	50,000.00		31,65,012.90
16-12-2021		BY CASH -VIJAYWADA (6306)	1,09,990.00		32,75,002.90
16-12-2021		TPSL-16/12/2021-PG L340072-Dev	4,25,350.00		37,00,352.90
17-12-2021		TPSL-17/12/2021-PG L340072-Dev	5,53,680.00		42,54,032.90
17-12-2021		BY CASH -VIJAYWADA (6306)	78,480.00		43,32,512.90
18-12-2021	CMS TRANSACTION	CMS/000900907714/PRANGARAFOBROS1712202		7,70,806.00	35,61,706.90
18-12-2021		TPSL-18/12/2021-PG L340072-Dev	3,89,710.00		39,51,416.90
18-12-2021		BY CASH -VIJAYWADA (6306)	21,990.00		39,73,406.90
18-12-2021	CMS TRANSACTION	CMS/000901239798/KPURNAADVANCE1812202		50,000.00	39,23,406.90
20-12-2021		TPSL-20/12/2021-PG L340072-Dev	4,34,740.00		43,58,146.90
20-12-2021		BY CASH -VIJAYWADA (6306)	95,340.00		44,53,486.90
21-12-2021		TPSL-21/12/2021-PG L340072-Dev	6,61,525.00		51,15,011.90
21-12-2021		BY CASH -VIJAYWADA (6306)	34,420.00		51,49,431.90
22-12-2021		TPSL-22/12/2021-PG L340072-Dev	10,78,360.00		62,27,791.90
22-12-2021	CMS TRANSACTION	CMS/000902605204/EXAMCELLOBSERVEREXP2		19,045.00	62,08,746.90
22-12-2021	CMS TRANSACTION	CMS/000902605205/EXAMCELLBOSPAYMENTS2		15,000.00	61,93,746.90
22-12-2021	CMS TRANSACTION	CMS/000902605206/CRISTAMASSALADV22122		45,000.00	61,48,746.90
22-12-2021	CMS TRANSACTION	CMS/000902607457/POWERBILL221221		3,02,484.00	58,46,262.90
22-12-2021	CMS TRANSACTION	CMS/000902607459/EXAMCELLOBSERVEREXP2		24,348.00	58,21,914.90
22-12-2021	CMS TRANSACTION	CMS/000902607458/EXAMCELLBOSPAYMENTS2		1,01,000.00	57,20,914.90
Total:			84,04,243.00	39,70,913.00	57,20,914.90


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

ACCOUNT DETAILS - INR

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

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

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

Principal
JVR & 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 April 01, 2022 - April 30, 2022

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


PRINCIPAL
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