



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, Empire Plaza 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: dvrhsmc@mictech.ac.in, Website: www.mictech.ac.in

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

Accredited by
NAAC A
 With Grade

An ISO 9001:2008
 Certified Institute

BILL OF SUPPLY

Lip 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: 13 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 _____ Signature of ROM _____		
PAN: AAATD6928L Beneficiary Name: D V R and DR H S MIC College of Technology IFSC: SBIN004828 Account #: 33283242056		Sanprints PAN #: AAICS0770L Sanprints GST #: 27AAICS0770L120

[Handwritten Signature]



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

Annexure

Slip 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: SMB Finance
Email: smb.finance@spcs.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	399	50	19,950.00
Supervisor 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	4,596.00
Genset and/or Fuel Charges	998599	2298	4.5	10,341.00
Total				160,108.00
		TOTAL		160,108.00

Signature of Center Head

Signature of ROM

PAN: AAATD8928L

Sanprints PAN #: AAICS0770L

Beneficiary Name: DVR and DR H S MIC College of Technology

Sanprints GST #: 27AAIC50770L1Z0

IFSC: SBIN004826

Account #: 33283242066

(Handwritten Signature)



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

Annexure "A"

Assessment Date(s)	Shift1 Count	Shift2 Count	Shift3 Count	Shift4 Count	# of Shifts	Amount Rs.
22-Apr-2018	250	250			2	12,500.00
23-Apr-2018	250	250			2	12,500.00
24-Apr-2018	250	252			2	12600
25-Apr-2018	399	397			2	19950
						-
						-
						-
						-
						-
(Annexure A): Amount for Nodes Utilization (Single & Multiple)						57,550.00
(Annexure B): Amount for Manpower Utilization(Single & Multiple Shifts)						58725.00
(Annexure C): Amount for Additional Manpower Utilization (Single & Multiple)						24,300.00
(Annexure D): Amount for Surveillance Record Facility (Single & Multiple)						0.00
Total Amount (Annexure's A+B+C+D)						140,575.00

• 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.
Invigilators	
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.

[Handwritten Signature]

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

#45-2-4, Andhra Nagar

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

GST NO: 37AATFP0199C1ZX

Attention: **Diesel Charges for Generator**
Email : pmcindiaoffice@gmail.com


Invoice No:

Invoice Date: 08.03.18

Assessment Name: APTET Exam

Assessment Date: 25.02.18 &
02.03.18

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,
ANDHRAPRADESH.

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
Kanchikachera, 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.

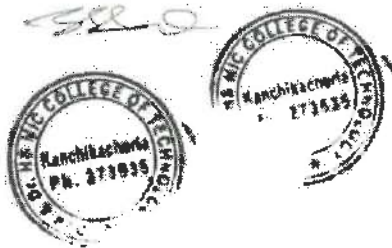
Please mention the Work Order Number APICET020518AP32 for all your future correspondence to easy reference and payment facilitation.

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, Kakimaddu)

Kanchikacherla - 521180, Krishna Dist, A.P, India.
Phone : 08678 - 273535, 273623, Fax, 08678 - 273569
e mail: dvrhsmic@micotech.ac.in, Website: www.micotech.ac.in



BILL OF SUPPLY

Leaf 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: SMB Finance
Email: 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: SBIN004826

Account #: 33283242055

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L1Z0



[Signature]
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	998599	190	50	9,500.00
Nodes (count)				
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

Signature of ROM

PAN: AAATD6928L

Sanprints PAN #: AAICS0770L

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

Sanprints GST #: 27AAICS0770L1Z0

IFSC: SBIN0004826

Account #: 33283242056




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

35.00
 2,250.00
 1,800.00
 760.00
 760.00
 1,710.00
 26,980.00



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

Assessment Date(s)	Annexure "A"				# of Shifts	Amount Rs.
	Shift1 Count	Shift2 Count	Shift3 Count	Shift4 Count		
02-May-2018	190	190			2	9,500.00
						-
						-
						-
						-
						-
						-
						-
						-
(Annexure A): Amount for Nodes Utilization (Single & Multiple)						-
(Annexure B): Amount for Manpower Utilization (Single & Multiple Shifts)						9,500.00
(Annexure C): Amount for Additional Manpower Utilization (Single & Multiple)						10200.00
(Annexure D): Amount for Surveillance Record Facility (Single & Multiple)						4,050.00
Total Amount (Annexure's A+B+C+D)						0.00
• Total Exam Days:1						23,750.00

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	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-110:00AM-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	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 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, 273623. Fax: 08678 - 273569
e-mail: dvl@mic@micotech.ac.in, Website: www.micotech.ac.in



BILL OF SUPPLY

Bill 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 - 400 090.

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

Attention : SMB Finance
Email : smb.finance@fics.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: AAATD6928L

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

IFSC: SBIN004826

Account #: 33293242056

Signature of ROM

Sanprints PAN #: AAICS0770L

Sanprints GST #: 27AAICS0770L1Z0

[Handwritten Signature]



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

Annexure

Client 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 SMB Finance
Email smb.finance@tcs.com

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

Signature of Center Head

Signature of ROM

PAN: AAATD6928L

Sanprints PAN #: AAICS0770L

Beneficiary Name: DVR & DR H S MIC College of Technology

Sanprints GST #: 27AAJCS0770L1Z0

IFSC: SBIN0004826

Account #: 33283242056

[Handwritten Signature]



[Handwritten Signature]

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

Annexure "A"						
Assessment Date(s)	Shift1 Count	Shift2 Count	Shift3 Count	Shift4 Count	# of Shifts	Amount Rs.
03-May-2018	400				1	20,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
(Annexure A): Amount for Nodes Utilization (Single & Multiple)						20,000.00
(Annexure B): Amount for Manpower Utilization (Single & Multiple Shifts)						13350.00
(Annexure C): Amount for Additional Manpower Utilization (Single & Multiple)						5,400.00
(Annexure D): Amount for Surveillance Record Facility (Single & Multiple)						0.00
Total Amount (Annexure's A+B+C+D)						38,750.00
• 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	2 : 100 Candidates
Surveillance Camera Facility to Record	Not Required

Annexure "B"

Manpower Title	Rs
Test Center Administrator	750.00
IT Admin	1500.00
IT Assistant	800.00
Invigilators	8800.00
Support / Volunteers	1800.00
Total	13350.00

Annexure "C"

Manpower (Additional)	Amount Rs.
Invigilators	
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.



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Andhra Pradesh, India - Pin: 521180



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

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. Ramkrishna Sen

Chairman

Tel : +91 03222 282092

Email : chrkgate@adm.iitkgp.ernet.in

Prof. M Manjunatha

Vice-Chairman

Tel : +91 03222 282094

Email : vchrgate2@adm.iitkgp.ernet.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 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 SLNo: 01 to 06, will be entertained in any circumstances by GATE/JAM-2018 organizers.


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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. V. R. & Dr. HS 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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DVR & Dr. HS MIC College of Technology
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 : prindpal@mic.co.in

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

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



Dr. Y Sudheer Babu
Principal

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

Devineni Venkata Ramana & Dr. Himasekhar
MIC College of Technology

Date : 22.07.2017 KANCHIKACHERLA, Krishna District



Official Seal

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



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Kanchikacherla, N.T.R. Dt.
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. HIMA SEKHA MIC COLLEGE OF TECHNOLOGY
02	Name of the Payee (As recorded in Bank Pass Book/ Account):	DV RAMANA & DR H SEKHA 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
Designat: PRINCIPAL
Devineni Venkata Ramana & Dr. Himasekhar
MIC College of Technology
KANCHIKACHERLA, Krishna District



Office Seal.


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

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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, 24 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 expressions 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 Service:- 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.

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 shall constitute a legal, valid and binding obligation, and (iii) its execution, performance of this Agreement does not and will not 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

TCS Proprietary and Confidential



Version 01

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

H.D.F. C. Bank (T.M.N.) Fort Branch
Mandali Media Building
1000023
98961 89851
1 24 988
JAN 24 2018
5158
6:19

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.

9. **Termination:** - (9.1) **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.

(9.2) **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

Denial of access by LISP to TCS on the Facilities shall be termed as material breach and the Agreement shall immediately be terminated by TCS.

(9.3) **Effect of termination:** Either party shall return to other party any of other party's confidential and proprietary information and material in its possession. LISP agrees that in the event of expiry or termination of this Agreement for any reason, any accepted and unexecuted Work Order shall be executed by the LISP and all the obligations under such Work Order shall be performed by the LISP.

10. **Miscellaneous:** - (10.1) **Independent Contractors and Assignment:** LISP shall not assign or transfer this Agreement or any obligations hereunder to any third party, without the prior written consent of TCS.

(10.2) **Change Request:** Any changes to this Agreement shall be in the form of change order ("Change Request") as attached in Schedule 4 and shall be signed by both Parties.

(10.3) **Governing Law, Dispute Resolution and Jurisdiction:** This Agreement shall be governed by and interpreted in accordance with the laws of India. All disputes arising between the Parties, out of this Agreement shall be referred for arbitration to a sole Arbitrator to be mutually agreed upon and proceedings shall be governed by the Arbitration and Conciliation Act 1996. The venue and seat of arbitration shall be Mumbai. Subject to arbitration, the courts in Mumbai shall have exclusive jurisdiction.

(10.4) **TCS Supplier Code of Conduct:** The business engagement of TCS with the LISP is regulated by the TCS Supplier Code of Conduct. All agencies dealing with TCS like the LISP herein are also bound by the said TCS Supplier Code of Conduct. The LISP agrees to at all times abide by the said Code and shall promptly inform TCS of any breach or threatened breach of the Code by any person by informing to the Local Ethics Counselor or the Principal Ethics Counselor or the CEO of TCS. TCS, in turn, undertakes that it will maintain confidentiality of such communication received. Violations and concerns can be reported confidentially via email to corporate.ethics@tcs.com. The TCS Supplier Code of Conduct can be viewed at [HTTP://WWW.TCS.COM/SITECOLLECTIONDOCUMENTS/ABOUT%20TCS/TCS_SERVICE_PROVIDER_CODE_CONDUCT_07_2011.PDF](http://www.tcs.com/sitecollectiondocuments/about%20TCS/TCS_SERVICE_PROVIDER_CODE_CONDUCT_07_2011.PDF).

(10.5) **Entire Agreement:** This Agreement sets forth the entire understanding of the Parties and supersedes all prior agreements and understandings between the Parties, with respect to the subject matter hereof.

(10.6) **Notice:** Any notice in connection with this Agreement shall be in writing in English and delivered by hand, facsimile, email (as specified in the Work Order) registered post or courier of international repute to the address mentioned in the introduction clause or any other address as may be informed to each other in writing by the Parties.

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



TCS Proprietary and Confidential

TATA Consultancy Services Ltd.

By: _____

Name: Mr. Venkateswari Ramaswamy

Title: Global Head - TCS ION

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


SCHEDULE 1
TERMS OF AGREEMENT

<u>LSP 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. Sudheer Babu Principal	Mr. Varun IT HOD principal@mic.ce.in 9704777788	Kanchikacherla

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

[Handwritten signature]




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DVR & Dr. HS MIC College of Technology
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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Kanchikacherla, N.T.R. Dt.
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. 1,500	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:

- 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 documents along with the invoice. TCS shall verify the invoice and pay a validated invoice within thirty (30) days from the date of receipt of original hard copy of the invoice on best effort basis.
- 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



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: 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

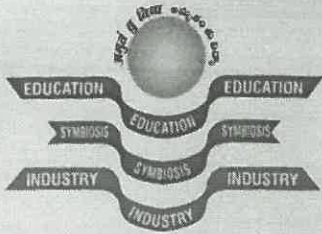
For DVR & Dr. HS MIC College of Technology


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

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

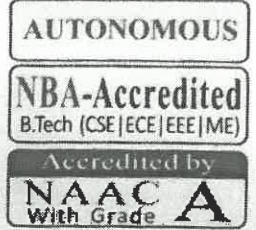



PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180



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: officemitech@gmail.com, Website: www.mitech.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 #: ECT300419UAP48
Invoice Date: 18th May 2019
Assessment Name : AP ECET
Assessment Date : 30th April 2019

Attention SMB Finance
Email 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

Signature of ROM

PAN: AAATD6928L

Sanprints PAN #: AAICS0770L

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

Sanprints GST #: 27AAICS0770L1Z0

Beneficiary Account No: 33283242056

IFSC: SBIN0004826



[Handwritten Signature]

[Handwritten Signature]
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

Annexure

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 Assisstant	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
Stationary Expenses	998599	250	2	500.00
Genaset 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



[Handwritten Signature]

[Handwritten 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, 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.



[Signature]
Dr. Y. SUDHAKAR, B.A., Ph.D., IIT
PRINCIPAL
Devineni Venkata Ramana & Dr. Himasekhar
MIC College of Technology
KANCHIKACHERLA, Krishna District



TATA CONSULTANCY SERVICES

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

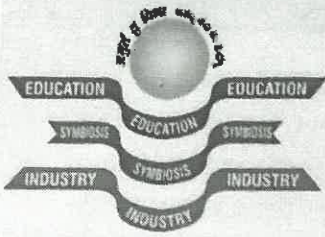
For DVR & Dr. HS MIC College of Technology

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

Devineni Venkatesh 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: officemicttech@gmail.com, Website: www.micttech.ac.in

AUTONOMOUS

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

Accredited by
NAAC A
With Grade

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 SMB Finance
Email smb.finance@tcs.com

Description	HSN /SAC Code	TOTAL (INR)
Expenses towards conducting AP ICET exam on 26 th April 2019	998599	28,929.50
TOTAL		28,929.50

Signature of Center Head

Signature of ROM

PAN: AAATD6928L

Sanprints PAN #: AAICS0770L

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

Sanprints GST #: 27AAICS0770L1Z0

Beneficiary Account No: 33283242056

IFSC: SBIN0004826



[Handwritten Signature]

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 : Vijayawada, Kanchikacharla, 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
Stationary 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

Signature of ROM

PAN: AAATD6928L

Sanprints PAN #: AAICS0770L

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

Beneficiary Account No: 33283242056

Sanprints GST #: 27AAICS0770L1Z0

IFSC: SBIN0004826



[Handwritten Signature]

PRINCIPAL
 DVR & Dr. HS MIC College of Technology
 Kanchikacharla, 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

Annexure "A"						
Assessment Date(s)	Shift1 Count	Shift2 Count	Shift3 Count	Shift4 Count	# 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

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

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. 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

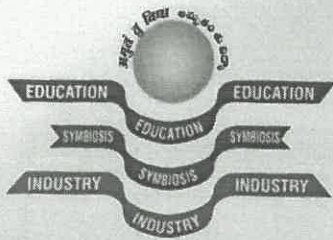


For DVR & Dr. HS MIC College of Technology

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

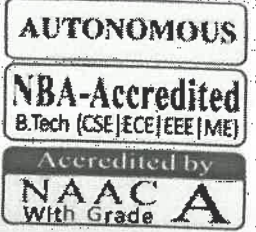
Devineni Venkata Ramana & Dr. Himasekha
MIC College of Technology
KANCHIKACHERLA, Krishna District

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

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: officemicttech@gmail.com, Website: www.micttech.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 SMB Finance
Email smb.finance@fcs.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

Signature of ROM

PAN: AAATD6928L

Sanprints PAN #: AAICS0770L

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

Sanprints GST #: 27AAJCS0770L120

Beneficiary Account No: 33283242058

IFSC: SBIN004826



[Handwritten Signature]

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

Invoice #: EAM200419UAP58

Reference

Invoice Date: 3rd May 2019

Assessment Name : AP EAMCET

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

Attention
EmailSMB 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 Assisstant 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 Assisstant 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 Assisstant 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 Assisstant 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, IITM
PRINCIPAL
Devineni Venkata Ramana & Dr. Himasekhar
MIC College of Technology

PRINCIPAL
DVR & Dr. HS MIC College of Technol
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
	998599	2008	2	4,016.00
Genset and/or Fuel Charges for Day 1	998599	500	4.5	2,250.00
Genset and/or Fuel Charges for Day 2	998599	249	4.5	1,120.50
Genset and/or Fuel Charges for Day 3	998599	500	4.5	2,250.00
Genset and/or Fuel Charges for Day 4	998599	504	4.5	2,268.00
Genset and/or Fuel Charges for Day 5	998599	255	4.5	1,147.50
Total				155,368.00
		TOTAL		155,368.00

Signature of Center Head

Signature of ROM

PAN: AAATD6928L

Sanprints PAN #: AAICS0770L

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

Sanprints GST #: 27AAICS0770L1Z0

Beneficiary Account No: 33283242056

IFSC: SBIN0004826



[Signature]
Dr. Y. SUDHEER BABU, Ph.D., IITM
PRINCIPAL

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

[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: 15-Apr-2019
APEAMT200419UAP58

Assessment Date(s)	Annexure "A"				# of Shifts	Amount Rs.
	Shift1 Count	Shift2 Count	Shift3 Count	Shift4 Count		
20-Apr-2019	250	250			2	12,500.00
21-Apr-2019	249	0			1	12,450.00
22-Apr-2019	250	250			2	12,500.00
23-Apr-2019	250	254			2	12,700.00
24-Apr-2019	255	0			1	12,750.00
						-
						-
						-
						-
						-
(Annexure A): Amount for Nodes Utilization (Single & Multiple)						62,900.00
(Annexure B): Amount for Manpower Utilization (Single & Multiple)						55900.00
(Annexure C): Amount for Additional Manpower Utilization (Single & Multiple)						19,500.00
(Annexure D): Amount for Surveillance Record Facility (Single & Multiple)						0.00
Total Amount (Annexure's A+B+C+D)						138,300.00

- Total Exam Days:5

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

- 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

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

Devineni Venkata Lakshmi & Dr. Himasekhar
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>NOVA</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		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>PC</i>		9,12,329.01
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB State Bank Collect-	DUA4130957IGA EYKXF5 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

Principal
PRINCIPAL
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.	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 EZLNQ2 TRANSFER TO 319	181.80		17,99,016.85
19 Dec 2018	19 Dec 2018	CREDIT- FROMJNTU 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
 OVR & 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. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India



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

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>, apslprb2018@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

final list

[Quoted text hidden]

DR
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 Ise</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 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, BBA, B.Tech Ise Acctn</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 3199677044304		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 inspection 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>Acctn charges.</i>	13,24,603.73
9 May 2019	9 May 2019	TO TRANSFER-INB Commission of IGAGCCRIT9--	IGAGCCRIT9ICV4 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>Acctn charges.</i>	13,58,841.93

HS
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*CMS1121547808*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*CMS1122980875*ICICI BANK NODAL AC-	TRANSFER FROM 3199415044304		32,900.00	13,03,388.39
14 May 2019	14 May 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1123728661*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 IMPS913723605685/9999999999/XX9616/IBM JUMBLI-	MAA000291437233 MAA000291437233		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 HUSSAIAN COLLEGE OF	683891 PRINCIPAL ZAKIR HUSSAIAN 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-	8473007439IGAG EGFI0 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	177.00		13,87,095.33

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

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

Mr Tech, MBA, B-Tech I Sem, Reg
B Tech I Sem Supple. April 2019



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 SLPRB 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*.

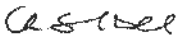
Table II

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	19000
		2.30 PM to 5.30 PM	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.


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

Yours Sincerely

CONVENER

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-01-2023	CMS TRANSACTION	CMS/001125060614/CITYOFFEXPDEC22		20,000.00	3,16,457.11
07-01-2023	CMS TRANSACTION	CMS/001125060611/MSRAO070123		1,50,000.00	1,66,457.11
09-01-2023	CMS TRANSACTION	CMS/001125693286/EXAMCELLREM090123		37,700.00	1,28,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693359/SRIJAJIDURGAPIPES0901		21,000.00	1,07,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693358/PARKINGRENTS090123		28,000.00	79,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693357/EXAMCELLREM090123		34,640.00	45,117.11
09-01-2023	CMS TRANSACTION	CMS/ CMS3057343551CMS3057343551_1/NEFT/FT/RTGS CA	100.00		45,217.11
09-01-2023		BIL/ONL/000578212616/APCPDCL(PA		1,723.95	43,493.16
09-01-2023		BIL/ONL/000578216969/APCPDCL(PA		12,771.95	30,721.21
09-01-2023		BIL/ONL/000578219478/APCPDCL(PA		1,556.95	29,164.26
09-01-2023		BIL/ONL/000578220967/APCPDCL(PA		2,804.95	26,359.31
09-01-2023		BIL/ONL/000578223350/Bharat San		1,768.00	24,591.31
09-01-2023		BIL/ONL/000578225476/Bharat San		8,580.00	16,011.31
09-01-2023		BIL/ONL/000578228414/Bharti Air		1,294.46	14,716.85
09-01-2023		BIL/ONL/000578229809/Bharti Air		1,891.54	12,825.31
10-01-2023		TPSL -10/01/2023-PG L340072-De	18,500.00		31,325.31
10-01-2023	NET BANKING	INF/INFT/030752359541/SREENIVASA RAO	20,00,000.00		20,31,325.31
10-01-2023		RTGS-SBINR12023011025533287-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	3,00,000.00		23,31,325.31
10-01-2023	CMS TRANSACTION	CMS/001126701049/TSTAFFSALDEC22LIST3		20,43,788.00	2,87,537.31
10-01-2023	CMS TRANSACTION	CMS/001126701163/TSTAFFSALDEC22LIST3		2,00,090.00	87,447.31
12-01-2023		TPSL -12/01/2023-PG L340072-Dev	30,050.00		1,17,497.31
12-01-2023		RTGS-SBINR12023011226010670-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	3,00,000.00		4,17,497.31
12-01-2023		RTGS-SBINR12023011226011444-PRINCIPAL DVR AND DR H S MIC COLL -11382486560-SBIN0004826	3,00,000.00		7,17,497.31
12-01-2023	CMS TRANSACTION	CMS/001127956797/TRAININGACC0MEXP1201		16,790.00	7,00,707.31
12-01-2023	CMS TRANSACTION	CMS/001127956796/EXAMCELLREM120123		1,07,214.00	5,93,493.31
12-01-2023	CMS TRANSACTION	CMS/001127957021/EXAMCELLREM120123		1,20,685.00	4,72,808.31
12-01-2023	CMS TRANSACTION	CMS/001127957020/CANTEENEXP120123		4,00,000.00	72,808.31
12-01-2023	CMS TRANSACTION	CMS/001127957019/OFCEXP120123		6,000.00	66,808.31
13-01-2023	CMS TRANSACTION	CMS/001128688074/MSRAO130123		50,000.00	16,808.31
16-01-2023		RTGS-HDFCR52023011675564884-CONVENER POLICE RECRTOBOARD 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/DYMANORBILL190123		25,729.00	12,39,257.31
19-01-2023	CMS TRANSACTION	RTGS/CICR22023011900003581/SBIN0004826/P Ranga Rao Bros		4,00,000.00	8,39,257.31
19-01-2023		RTGS-SBINR12023011927108040-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	2,25,000.00		10,64,257.31
19-01-2023		NEFT-SBIN223019075487-PRINCIPAL DVR AND DR H S MIC COLL-/ATTN/INB-00000011382486560-SBIN0004826	1,00,000.00		11,64,257.31
19-01-2023	CMS TRANSACTION	CMS/001131539502/POLICEEXAMREM190123		10,81,200.00	83,057.31
19-01-2023		BIL/ONL/000584889144/BILL DESK		187.70	82,869.61
19-01-2023	CMS TRANSACTION	CMS/CMS3075504046/CMS3075504046_1/NEFT/FT/RTGS C	60,480.00		1,43,349.61
20-01-2023	CMS TRANSACTION	CMS/001132135141/POLICEEXAMREM200123		60,480.00	82,869.61
20-01-2023	CMS TRANSACTION	CMS/001132135142/SRIJAJIDURGAPIPES2001		7,000.00	75,869.61
21-01-2023		TPSL -21/01/2023-PG L340072-De	33,000.00		1,08,869.61
21-01-2023		BIL/ONL/000586070608/Bharti Air		1,885.64	1,06,983.97
21-01-2023		BIL/ONL/000586071853/Bharti Air		588.82	1,06,395.15
21-01-2023	CMS TRANSACTION	CMS/001132836125/MSRAO210123		1,00,000.00	6,395.15
23-01-2023		TPSL -23/01/2023-PG L340072-Dev	14,900.00		21,295.15
24-01-2023		RTGS-SBINR12023012427997707-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	2,00,000.00		2,21,295.15
24-01-2023		NEFT-SBIN523024968089-PRINCIPAL DVR AND DR H S MIC COLL-/ATTN/INB-00000011382486560-SBIN0004826	75,000.00		2,96,295.15
24-01-2023	CMS TRANSACTION	RTGS/CICR22023012400005482/SBIN0004826/P Ranga Rao Bros		2,51,970.00	44,325.15
25-01-2023		NEFT-SBIN223025308718-DVRANDDRHSMICCOLLEGEOFTE CHNOLOGY-/ATTN/INB-00000030339440728-SBIN0004826	55,000.00		99,325.15
25-01-2023	CMS TRANSACTION	CMS/001134669241/BMWSERVICEBILL250123		66,105.00	33,220.15
Total			50,27,226.00	53,30,462.96	33,220.15

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 6216129 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 75922*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 7723336 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		63,150.45
29/04/2019	29/04/2019	TO TRANSFER-INB-	051904042302068CHA 7723909 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-	051904042302288CHA 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 3199590162094 /	99922	4,489.95		45,091.11
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491427008CHA 7792664 TRANSFER TO 3199589162098 /	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 3199589162098 /	99922	3,098.95		33,570.36
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491484375CHA 7794303 TRANSFER TO 3199590162094 /	99922	1,590.95		31,979.41
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491505764CHA 7794915 TRANSFER TO 3199565162092 /	99922	3,447.95		28,531.46
30/04/2019	30/04/2019	TO TRANSFER-INB BILL_SPDCAPL Payments-	QSB17491514409CHA 7795455 TRANSFER TO 3199591162094 /	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

Handwritten notes:
From oct-21
upto now 27 Months
74 months - 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	1,78,115.13
03/01/2024	03/01/2024	BY TRANSFER-NEFT*ICIC0000105*SGBO030124000962*WORLDLINE EPAYME-	TRANSFER FROM 3199965044307 /	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*SGBO060124001501*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 4697191044306 /	4430		1,37,250.00	4,87,515.13
08/01/2024	08/01/2024	BY TRANSFER-NEFT*ICIC0000105*SGBO080124001204*WORLDLINE EPAYME-	TRANSFER FROM 3199966044306 /	4430		1,77,750.00	6,65,265.13
09/01/2024	09/01/2024	BY TRANSFER-RTGS UTR NO: ICICR42024010900000333 -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-RTGS UTR NO: SBINR12024011095254391-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRF3898633 TRANSFER TO 4598113044303 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	13,00,000.00		5,18,265.13

Handwritten Signature
PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.P. 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 Dec 2023 : 2,23,076.43

*From oct-21
upto now - 26 months
TDS 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 223000164*WORLDLINE EPAYME-	TRANSFER FROM 4697179044302 /	4430		69,250.00	2,92,326.43
02/12/2023	02/12/2023	BY TRANSFER-NEFT*ICIC0000105*SGBO021 223000639*WORLDLINE EPAYME-	TRANSFER FROM 3199423044304 /	4430		65,250.00	3,57,576.43
02/12/2023	02/12/2023	BY TRANSFER-NEFT*ICIC09F0002*34555471 481DC*VERIFACTS SERVICES-	TRANSFER FROM 4697218044300 /	4430		1,500.00	3,69,076.43
04/12/2023	04/12/2023	BY TRANSFER-NEFT*ICIC0000105*SGBO041 223000083*WORLDLINE EPAYME-	TRANSFER FROM 4697214044304 /	4430		69,250.00	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*ICIC09F0002*34573652 871DC*ASDINTECH SERVICES-	TRANSFER FROM 4697199044308 /	4430		1,500.00	49,826.43
05/12/2023	06/12/2023	BY TRANSFER-NEFT*ICIC09F0002*HS923339 25306129*SILAMBARASAN N'E-	TRANSFER FROM 4697220044305 /	4430		1,500.00	51,326.43
05/12/2023	05/12/2023	BY TRANSFER-RTGS UTR NO: ICICR42023120500000231 -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*CIT1000000*CITIN2346 3972065*BALDOR TECHNOLOG-	TRANSFER FROM 3199416044303 /	4430		1,500.00	4,37,076.43
06/12/2023	06/12/2023	BY TRANSFER-RTGS UTR NO: ICICR42023120600000472 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199855044301 / WORLDLINE EPAYMENTS INDIA PRIVATE L	4430		6,18,250.00	10,55,326.43

Principal
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 223000448*WORLDLINE EPAYME-	TRANSFER FROM 4697222044304 /	4430		7,600.00	1,22,176.43
19/12/2023	19/12/2023	BY TRANSFER-NEFT*ICIC0000105*SGBO191 223000988*WORLDLINE EPAYME-	TRANSFER FROM 4697242044300 /	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 223002448*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 223000900*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-IB IMP533561701068698402331 76/XC2995IB: TCGN-	MAN00021996896 MAN00021996896 TRANSFER FROM 4888011162093 /	99922		1,500.00	1,62,656.43
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 805970930*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
Kanchikachera, 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
MOD 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 maty.

This 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		6,85,250.00	17,39,465.43
02/11/2023	02/11/2023	BY TRANSFER-RTGS UTR NO: ICICR42023110200000217 -WORLDLINE EPAYMENTS INDIA PRIVATE L	TRANSFER FROM 3199860044304 / 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-IB MPSP330715962346/89412120 66/XX2995/IB: WTUH-	MAO000005521877 MAO000005521877 TRANSFER FROM 4898017162097 /	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 123000559*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-IB 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	1,52,380.43
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
JVR & 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

Plan act - 21
upto Nov - 24 months
This 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- UPICR/327785824194/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 IMPS327718266878/99412120 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/TCC_103/327718265577 /04100023-Cr-	/	16209		1,500.00	74,215.43
06/10/2023	06/10/2023	BY TRANSFER- NEFT*ICIC0SF0002*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 IMPS329914668647/99412120 66/XX2995/IB: HWLK-	MAO000002013069 MAO000002013069 TRANSFER FROM 4898001162094 /	99922		1,500.00	80,215.43
26/10/2023	26/10/2023	BY TRANSFER-INB IMPS329914669301/99412120 66/XX2995/IB: IBAS-	MAN000001887599 MAN000001887599 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*ICIC0000105*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: 521100



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*SGBO010 923006380*WORLDLINE EPAYME-	TRANSFER FROM 3199960044301 /	4430		3,750.00	1,92,715.43
02/09/2023	02/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGBO020 923000070*WORLDLINE EPAYME-	TRANSFER FROM 3199962044300 /	4430		20,000.00	2,12,715.43
04/09/2023	04/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGBO040 923000270*WORLDLINE EPAYME-	TRANSFER FROM 4697242044300 /	4430		25,000.00	2,37,715.43
05/09/2023	05/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGBO050 923001096*WORLDLINE EPAYME-	TRANSFER FROM 4697178044303 /	4430		1,51,250.00	3,88,965.43
06/09/2023	06/09/2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23249 0062568*WORLDLINE EPAYME-	TRANSFER FROM 3199676044305 /	4430		1,51,250.00	5,40,215.43
06/09/2023	06/09/2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 3249646422*PNKI RAHUL CHAV-	TRANSFER FROM 4697245044307 /	4430	1,500.00		5,41,715.43
07/09/2023	07/09/2023	BY TRANSFER-NEFT*ICIC0000105*SGBO070 923000193*WORLDLINE EPAYME-	TRANSFER FROM 4697192044305 /	4430		10,000.00	5,51,715.43
07/09/2023	07/09/2023	BY TRANSFER-JNB IMPS325012447618/99412120 66/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 IMPS325012453323/99412120 66/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 IMPS325012453323/99412120 66/XX2995/IB: TCDT-	MAB001255991223 MAB001255991223 TRANSFER FROM 4597945162096 /	99922		1,500.00	5,56,215.43

Principal
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

upto Nov - 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*WORLDLINE EPAYME-	TRANSFER FROM 3199424044303 /	4430		15,000.00	33,464.43
14/08/2023	14/08/2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23226 0006628*WORLDLINE EPAYME-	TRANSFER FROM 4697237044307 /	4430		22,500.00	55,964.43
17/08/2023	17/08/2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23229 0003066*WORLDLINE EPAYME-	TRANSFER FROM 3199963044309 /	4430		58,750.00	1,14,714.43
18/08/2023	18/08/2023	BY TRANSFER-INB IMPS323010689171/99412120 66/XX2995/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*WORLDLINE 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/XX2649/Veri Gonde-	MAF000359335243 MAF000359335243 TRANSFER FROM 4897972162097 /	99922		1,500.00	1,84,464.43
25/08/2023	25/08/2023	BY TRANSFER-INB IMPS323727064289/12345678 90/XX0168/Accountval-	MAC001329341502 MAC001329341502 TRANSFER FROM 4898016162098 /	99922		1.00	1,84,465.43

Principal
DVR & 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-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 : 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

*From oct-21
upto now Edu. Verification
This month - 10 -
Total - 192 / -*

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*ICIJ23182 0000706*WORLDLINE EPAYME-	TRANSFER FROM 4697229044307 /	4430		1,16,750.00	2,21,439.43
01/07/2023	01/07/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23182 0000707*WORLDLINE EPAYME-	TRANSFER FROM 3199422044305 /	4430		1,800.00	2,23,239.43
03/07/2023	03/07/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ23184 0002613*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 Daraju	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 3199859044307 / 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

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



Date : 4 Jul 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 : 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

Jan Oct - 21
upto now
20 months.
Education verification
This month - 6
Total - 182

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*ICIC0000105*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*ICIC0000105*ICIJ231530002606*ICICI BANK NODAL-	TRANSFER FROM 4697184044303 /	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*ICIC0000105*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*ICIC0000105*ICIJ231570000604*ICICI BANK NODAL-	TRANSFER FROM 4697183044306 /	4430		675.00	15,36,184.43

PRINCIPAL
DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 515 002

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/06/2023	06/06/2023	BY TRANSFER-NEFT*ICIC0SF0002*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: CRE5889804 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		5,550.00	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*WORLDLINE EPAYME-	TRANSFER FROM 4697184044305 /	4430		275.00	35,914.43
27/06/2023	27/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231780004795*WORLDLINE EPAYME-	TRANSFER FROM 4697220044305 /	4430		525.00	36,439.43
27/06/2023	27/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231780004793*WORLDLINE 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*ICIB231800002613*ICICI BANK NODAL-	TRANSFER FROM 4697238044306 /	4430		21,250.00	61,689.43
29/06/2023	29/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICIB231800002615*ICICI BANK NODAL-	TRANSFER FROM 4697239044305 /	4430		400.00	62,089.43

PRINCIPAL

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2023	30/06/2023	BY TRANSFER-NEFT*ICIC0000105*ICUJ231810000411*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
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 : 944359.43
Available Balance : 944359.43
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 May 2023 : 28,71,977.43

from oct-2021

upto Nov

19 marks

education verification

This month - 5

Total - 176


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: CRE4550873 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 3199956044307 /	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 3199969044303 /	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*ICIJ231500005121*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 3199860044304 / ICICI BANK NODAL ACCOUNT T	4430		2,08,000.00	7,68,984.43
31/05/2023	31/05/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ231510000263*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



Date : 2 May 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 : 371977.43
 Available Balance : 371977.43
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Apr 2023 : 16,85,947.43

from → oct-2021

upto now
 18 months
 Education Verification

initial month - 6
 Total - 171

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 4055033669 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 ICIC/9948056796/19126-	TRANSFER FROM 4897734162099 /	1		4,500.00	28,01,727.43
13/04/2023	13/04/2023	BY TRANSFER-NEFT ICIC0000105 ICIJ23103 0005469 ICICI BANK NODAL-	TRANSFER FROM 4697252044308 /	4430		575.00	26,02,402.43

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

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	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		

This month - 7
Total - 165

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
02-Mar-23 (02-Mar-2023)	BY TRANSFER INB JGPS306110662183/9941212066/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*ICIC0099999*CMS3159867264*WALSONS SERVICES PV	TRANSFER FROM 4697174044307 / CTW1021800	4430		1,500.00	1,72,621.43
04-Mar-23 (04-Mar-2023)	TO TRANSFER INB TRANSFER	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	649.00		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: SBJNR12023031537420953 DV RAMANA AND DR H SEK HAR MIC COLL	RTGS INB: CRE2731188 TRANSFER TO 4599111044305 / DV RAMANA AND DR H SEK HAR 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 (25-Mar-2023)	BY TRANSFER INB JGPS308411460540/9941212066/XX2995/IB: IEKK	MAC001229419334 MAC001229419334 TRANSFER FROM 4597958162091 /	99922		1,500.00	1,00,247.43
26-Mar-23 (26-Mar-2023)	BY TRANSFER NEFT*SCBL0036001*IN4ON23032600CZC*ROHIDAS	TRANSFER FROM			1,500.00	1,01,747.43

Principal
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%	IFS 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*ICIJ230330000801*ICICI BANK NODAL	TRANSFER FROM 3199416044303 /	4430		13,500.00	37,654.08
03-Feb-23 (03-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230340004356*ICICI BANK NODAL	TRANSFER FROM 3199971044309 /	4430		40,229.35	77,883.43
04-Feb-23 (04-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230350002487*ICICI BANK NODAL	TRANSFER FROM 3199421044306 /	4430		79,500.00	1,57,383.43
06-Feb-23 (06-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230370004684*ICICI BANK NODAL	TRANSFER FROM 4697215044303 /	4430		80,250.00	2,37,633.43
06-Feb-23 (06-Feb-2023)	BY TRANSFER INB IMPS303711876265/9941212066/XX2995/IB: LWGN	MAF000229113565 MAF000229113565 TRANSFER FROM 4897960162080 /	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 / ICICI BANK NODAL ACCOUNT T	4430		4,68,250.00	7,07,383.43
07-Feb-23 (07-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230380003540*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 / ICICI BANK NODAL ACCOUNT T	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 / DV RAMANA AND DR H SEKHAR MIC COLL	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	TRANSFER FROM 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		3,42,650.00	4,39,583.43
10-Feb-23 (10-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIJ230410000564*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 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	5,00,000.00		67,533.43
13-Feb-23 (13-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIB230440005619*ICICI BANK NODAL	TRANSFER FROM 4697246044306 /	4430		51,800.00	1,19,333.43
14-Feb-23 (14-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIB230450007413*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	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*ICIB230460004422*ICICI BANK NODAL	TRANSFER FROM 4697202044307 /	4430		3,250.00	1,45,333.43
15-Feb-23 (15-Feb-2023)	BY TRANSFER NEFT*ICIC0000105*ICIB230460004423*ICICI BANK NODAL	TRANSFER FROM	4430		1,605.00	1,46,938.43

Principal
DVR & Dr H S MIC College of Technology
Kanchikacherla, N.T.R. Di.
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)
Rate of Interest (% p.a.) : 0.0%
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

*This month - 3
Total - 151*

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*ICIJ230020000359*ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		62,900.00	29,01,974.08
02/01/2023	02/01/2023	BY TRANSFER-NEFT*SCBL0036001*IN40N23010202974*ROHIDAS GULAB KA-	TRANSFER FROM 3199966044306 /	4430		1,500.00	29,03,474.08
03/01/2023	03/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ230030002237*ICICI BANK NODAL-	TRANSFER FROM 3199969044303 /	4430		38,000.00	29,41,474.08
04/01/2023	04/01/2023	TO TRANSFER-INB 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	99822	29,00,000.00		41,474.08
04/01/2023	04/01/2023	BY TRANSFER-NEFT*UTIB0000723*AXISP00351715088*INTEGRATED INFOR-	TRANSFER FROM 3199968044304 /	4430		1,500.00	42,974.08
07/01/2023	07/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ230070001742*ICICI BANK NODAL-	TRANSFER FROM 3199966044306 /	4430		550.00	43,524.08
09/01/2023	09/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ230090002250*ICICI BANK NODAL-	TRANSFER FROM 3199412044307 /	4430		550.00	44,074.08
10/01/2023	10/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ230100003146*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		825.00	44,899.08
11/01/2023	11/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ230110002610*ICICI BANK NODAL-	TRANSFER FROM 3199964044308 /	4430		550.00	45,449.08
11/01/2023	11/01/2023	BY TRANSFER-NEFT*ICIC0000105*ICIJ230110002609*ICICI BANK NODAL-	TRANSFER FROM 3199679044302 /	4430		21,250.00	66,699.08
11/01/2023	11/01/2023	BY TRANSFER-NEFT*UBIN0801348*000775196198*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

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



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*ICIJ223350000551*ICICI BANK NODAL-	TRANSFER FROM 3199423044304 /	4430		1,380.00	66,344.08
02/12/2022	02/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223360003376*ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		5,250.00	71,594.08
02/12/2022	02/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223360003377*ICICI BANK NODAL-	TRANSFER FROM 3199677044304 /	4430		850.00	72,144.08
03/12/2022	03/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223370003134*ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		650.00	72,694.08
03/12/2022	03/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223370003133*ICICI BANK NODAL-	TRANSFER FROM 3199423044304 /	4430		7,750.00	80,444.08
03/12/2022	03/12/2022	BY TRANSFER-INB IMPS233716358725/9941212066/XX2995/IB: TCGN-	MAA001192357341 MAA001192357341 TRANSFER FROM 4898031162099 /	99922		1,500.00	81,944.08
05/12/2022	05/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223390003319*ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		18,250.00	1,00,194.08
06/12/2022	06/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223400001175*ICICI BANK NODAL-	TRANSFER FROM 3199959044304 /	4430		4,050.00	1,04,244.08
06/12/2022	06/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223400001173*ICICI BANK NODAL-	TRANSFER FROM 3199420044306 /	4430		58,500.00	1,62,744.08
06/12/2022	06/12/2022	BY TRANSFER-INB IMPS234012731524/9941212066/XX2995/IB: TCGN-	MAC001154844097 MAC001154844097 TRANSFER FROM 4897969162092 /	99922		1,500.00	1,64,244.08
07/12/2022	07/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223410004590*ICICI BANK NODAL-	TRANSFER FROM 3199683044306 /	4430		48,000.00	2,12,244.08
07/12/2022	07/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223410002686*ICICI BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		1,875.00	2,14,119.08
08/12/2022	08/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223420003035*ICICI BANK NODAL-	TRANSFER FROM 3199417044302 /	4430		67,250.00	2,81,369.08

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
08/12/2022	08/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22342 0003036*ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		825.00	2,82,194.08
09/12/2022	09/12/2022	BY TRANSFER-INB IMPS234311407742/99412120 66/XX2995AB: TCDT-	MAA001197180881 MAA001197180881 TRANSFER FROM 4896006162097 /	99922		1,500.00	2,83,694.08
09/12/2022	09/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22343 0002701*ICICI BANK NODAL-	TRANSFER FROM 3199416044303 /	4430		1,38,250.00	4,21,944.08
09/12/2022	09/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22343 0002702*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: SBINR12022121018852221-MAGANTI SREENIVASA RAO	RTGS INB: CRD9268362 TRANSFER TO 4589108044309 / 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 3199859044307 / ICICI BANK NODAL ACCOUNT T	4430		2,27,000.00	3,51,919.08
12/12/2022	12/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22346 0000527*ICICI BANK NODAL-	TRANSFER FROM 3199679044302 /	4430		8,940.00	3,60,859.08
13/12/2022	13/12/2022	BY TRANSFER-RTGS UTR NO: ICICR42022121390102314 -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*ICIJ22347 0003794*ICICI BANK NODAL-	TRANSFER FROM 3199420044306 /	4430		12,510.00	9,66,819.08
14/12/2022	14/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22348 0005002*ICICI BANK NODAL-	TRANSFER FROM 3199675044306 /	4430		1,125.00	9,67,944.08
14/12/2022	14/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22348 0005901*ICICI BANK NODAL-	TRANSFER FROM 3199410044308 /	4430		1,14,858.00	10,82,794.08
15/12/2022	15/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22349 0006009*ICICI BANK NODAL-	TRANSFER FROM 3199969044303 /	4430		33,350.00	11,16,144.08
15/12/2022	15/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22349 0006010*ICICI BANK NODAL-	TRANSFER FROM 3199413044306 /	4430		1,780.00	11,17,924.08
16/12/2022	16/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22350 0006445*ICICI BANK NODAL-	TRANSFER FROM 3199958044307 /	4430		31,750.00	11,49,674.08
17/12/2022	17/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22351 0000473*ICICI BANK NODAL-	TRANSFER FROM 3199413044306 /	4430		9,750.00	11,59,424.08
17/12/2022	17/12/2022	BY TRANSFER-NEFT*ICIC08F0002*30473213 251DC*ASDINTECH SERVICES-	TRANSFER FROM 3199677044304 /	4430		1,500.00	11,60,924.08
18/12/2022	18/12/2022	BY TRANSFER-INB IMPS236315877159/99412120 66/XX2995AB: PEGN-	MAA001204033487 MAA001204033487 TRANSFER FROM 4897959162093 /	99922		1,500.00	11,62,424.08
23/12/2022	23/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22357 8002363*ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		17,500.00	11,79,924.08
26/12/2022	26/12/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22360 0002391*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*ICIJ22361 0003438*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 3199859044300 / 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*HSBCN2 2363301749*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 3199859044307 / 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: ICICR42022123100102918 -ICICI BANK NODAL ACCOUNT T	TRANSFER FROM 3199858044300 / 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

*7th 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*ICIJ22305 0002798*ICICI BANK NODAL-	TRANSFER FROM 3199420044306 /	4430		950.00	17,31,194.08
01/11/2022	01/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22305 0004749*ICICI BANK NODAL-	TRANSFER FROM 3199418044301 /	4430		78,450.00	18,09,644.08
02/11/2022	02/11/2022	BY TRANSFER-UPVCR/230668086831/BANDARI /CNRB/9848280196/Payme-	TRANSFER FROM 4693289162090 /	1		3,560.00	18,13,194.08
02/11/2022	02/11/2022	BY TRANSFER-NEFT*ICIC03F0002*29905713 561DC*CSIVE INDIA PRIVAT-	TRANSFER FROM 3199424044303 /	4430		1,500.00	18,14,694.08
02/11/2022	02/11/2022	TO TRANSFER-JNB RTGS UTR NO: SBNR12022110212796876-DV RAMANA AND DR H SEKHAR MIC COLL	RTGS INB: CRD7866276 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*HSBCN2 2308138192*FIRST ADVANTAGE-	TRANSFER FROM 3199960044301 /	4430		1,500.00	16,194.08
03/11/2022	03/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22307 0002289*ICICI BANK NODAL-	TRANSFER FROM 3199967044306 /	4430		1,880.00	18,074.08
03/11/2022	03/11/2022	BY TRANSFER-UPVCR/230749257871/YARAB ARLUBIN/harinaidu/Payme-	TRANSFER FROM 5098490162098 /	1		3,250.00	21,324.08
04/11/2022	04/11/2022	BY TRANSFER-UPVCR/230880287791/BODDU SU/UBIN/eulochanal/Payme-	TRANSFER FROM 4899388162090 /	1		2,750.00	24,074.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22308 0000559*ICICI BANK NODAL-	TRANSFER FROM 3199675044306 /	4430		1,325.00	25,399.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2308455695*FIRST ADVANTAGE-	TRANSFER FROM 3199964044308 /	4430		1,500.00	26,899.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2308455695*FIRST ADVANTAGE-	TRANSFER FROM 3199965044307 /	4430		1,500.00	28,399.08

PRINCIPAL
OVR & 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*HSBCN2 2308455661*FIRST ADVANTAGE-	TRANSFER FROM 3199966044306 /	4430		1,500.00	29,899.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2308455667*FIRST ADVANTAGE-	TRANSFER FROM 3199676044306 /	4430		1,500.00	31,399.08
04/11/2022	04/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2308455693*FIRST ADVANTAGE-	TRANSFER FROM 3199411044308 /	4430		1,500.00	32,899.08
05/11/2022	05/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22309 0006121*ICICI BANK NODAL-	TRANSFER FROM 3199411044308 /	4430		3,055.00	35,954.08
05/11/2022	05/11/2022	BY TRANSFER-INB 2318394 BGV-	CTU5648419 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99022		1,500.00	37,454.08
07/11/2022	07/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22311 0000689*ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		4,110.00	41,564.08
08/11/2022	08/11/2022	BY TRANSFER-NEFT*HDFC0000240*N312222 197125197*AUTHBRIDGE RESEA-	TRANSFER FROM 3199966044307 /	4430		1,500.00	43,064.08
09/11/2022	09/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22313 0003704*ICICI BANK NODAL-	TRANSFER FROM 3199960044301 /	4430		12,876.00	55,939.08
09/11/2022	09/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2313371076*FIRST ADVANTAGE-	TRANSFER FROM 3199972044308 /	4430		1,500.00	57,439.08
10/11/2022	10/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22314 0000568*ICICI BANK NODAL-	TRANSFER FROM 3199676044306 /	4430		15,610.00	73,049.08
11/11/2022	11/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22316 0001896*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: SBM422318168720-DV RAMANA AND DR H SEKHAR MIC COLL	NEFT INB: CNACEXTZV8 TRANSFER TO 4889157044304 / 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*CMS29395 58988*WALSONS SERVICES PV-	TRANSFER FROM 3199412044307 /	4430		1,500.00	26,179.08
14/11/2022	14/11/2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2318013441*FIRST ADVANTAGE-	TRANSFER FROM 3199959044304 /	4430		1,500.00	27,679.08
15/11/2022	15/11/2022	BY TRANSFER-NEFT*UTIB0001483*AXIC2231 90210940*NOVA EDUCATIONAL-	TRANSFER FROM 3199971044309 /	4430		50,125.00	77,804.08
15/11/2022	15/11/2022	BY TRANSFER-INB MPS231910704883/99412120 66/XX2995/IB: 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*ICIJ22320 0004043*ICICI BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		2,000.00	82,804.08
16/11/2022	16/11/2022	BY TRANSFER-INB MPS232016842088/81791337 91/XX1270/MIC COLLEG-	MAE000185089347 MAE000185089347 TRANSFER FROM 4897943162098 /	99922		3,590.00	86,394.08
16/11/2022	16/11/2022	BY TRANSFER-NEFT*ICIC09F0002*30090581 421DC*VERIFACTS SERVICES-	TRANSFER FROM 3199416044303 /	4430		1,500.00	87,894.08
18/11/2022	18/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22322 0001178*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*ICIJ22323 0002993*ICICI BANK NODAL-	TRANSFER FROM 3199417044302 /	4430		17,000.00	1,08,394.08
21/11/2022	21/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22325 0000486*ICICI BANK NODAL-	TRANSFER FROM 3199681044308 /	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*CMS2959457163*WALSONS SERVICES PV-	TRANSFER FROM 3199422044305 /	4430		1,500.00	1,11,894.08
21/11/2022	21/11/2022	BY TRANSFER-NEFT*HDFC0000240*N325222214959910*AUTHBRIDGE RESEA-	TRANSFER FROM 3199961044301 /	4430		1,500.00	1,13,394.08
22/11/2022	22/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223260005164*ICICI BANK NODAL-	TRANSFER FROM 3199678044303 /	4430		1,000.00	1,14,394.08
22/11/2022	22/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223260005165*ICICI BANK NODAL-	TRANSFER FROM 3199677044304 /	4430		275.00	1,14,669.08
23/11/2022	23/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223270004585*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 IMPS2328108724779941212066/XX2995/IB: ULCF-	MAF000187772626 MAF000187772626 TRANSFER FROM 4898003182092 /	99922		1,500.00	1,18,894.08
24/11/2022	24/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223260004525*ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		800.00	1,19,694.08
25/11/2022	25/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223290004752*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*ICIJ223320002376*ICICI BANK NODAL-	TRANSFER FROM 3199962044300 /	4430		600.00	2,52,119.08
29/11/2022	29/11/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ223330005423*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 4599110044305 / 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*010480560376*SECRETARY SBTET AP D-	TRANSFER FROM 3199956044307 /	4430		50,000.00	63,494.08
30/11/2022	30/11/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2976040082*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.


PRINCIPAL
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%
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

*This month - 6
Total - 111*

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 SEK HAR 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*ICIJ22274 0002752*ICICI BANK NODAL-	TRANSFER FROM 3199958044306 /	4430		1,200.00	43,479.08
03/10/2022	03/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22276 0002900*ICICI BANK NODAL-	TRANSFER FROM 3199971044308 /	4430		1,855.00	45,334.08
04/10/2022	04/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22277 0002586*ICICI BANK NODAL-	TRANSFER FROM 3199411044308 /	4430		1,330.00	46,664.08
06/10/2022	06/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22279 0002828*ICICI BANK NODAL-	TRANSFER FROM 3199960044301 /	4430		2,955.00	49,619.08
07/10/2022	07/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22280 0003523*ICICI BANK NODAL-	TRANSFER FROM 3199956044307 /	4430		2,300.00	51,919.08
10/10/2022	10/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22283 0000501*ICICI BANK NODAL-	TRANSFER FROM 3199418044301 /	4430		1,055.00	62,974.08
11/10/2022	11/10/2022	BY TRANSFER-INB IMPS228410231979/99412120 86/DX2995/IB: TCDT-	MAF000161331632 MAF000161331632 TRANSFER FROM 4897969162092 /	99922		1,500.00	54,474.08
11/10/2022	11/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22284 0002522*ICICI BANK NODAL-	TRANSFER FROM 3199421044306 /	4430		2,175.00	56,649.08
12/10/2022	12/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22285 0005784*ICICI BANK NODAL-	TRANSFER FROM 3199415044304 /	4430		1,225.00	57,874.08
13/10/2022	13/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22286 0004000*ICICI BANK NODAL-	TRANSFER FROM 3199414044305 /	4430		1,350.00	59,224.08
14/10/2022	14/10/2022	BY TRANSFER- NEFT*ICIC0000105*ICIJ22287 0003490*ICICI BANK NODAL-	TRANSFER FROM 3199971044309 /	4430		825.00	60,049.08

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
14/10/2022	14/10/2022	BY TRANSFER-INB 2623184 BGV-	CTU2890549 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	61,549.08
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*ICIJ22288 0000507*ICICI BANK NODAL-	TRANSFER FROM 3199971044309 /	4430		2,050.00	65,099.08
17/10/2022	17/10/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22290 0000938*ICICI BANK NODAL-	TRANSFER FROM 3199960044301 /	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 3199960044301 /	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 3199969044304 /	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 3199963044309 /	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 3199964044308 /	4430		53,750.00	2,33,899.08
21/10/2022	21/10/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022102111128604-MAGANTI SREENIVASA RAO	RTGS INB: CRD7845185 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		1,600.00	89,849.08
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		1,13,625.00	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	16,40,804.08
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 520026009-060490 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*IN40N22090102C5Y*ROHIDAS GULAB KA-	TRANSFER FROM 3199969044303 /	4430		1,500.00	84,992.68
01/09/2022	01/09/2022	BY TRANSFER-INB GSS 1059710 Anilkumar Bathala-	CTT7079522 TRANSFER FROM 34254197346 GLOBAL SCREENING SERVI /	99922		1,500.00	86,492.68
07/09/2022	07/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22250000436*ICICI BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		3,000.00	89,492.68
08/09/2022	08/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ222510002768*ICICI BANK NODAL-	TRANSFER FROM 3199680044308 /	4430		17,982.30	1,07,474.98
09/09/2022	09/09/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ222520002408*ICICI BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		24,000.00	1,31,474.98
12/09/2022	12/09/2022	BY TRANSFER-UP/CR/225570061452/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-UP/CR/225561134557/ANANT HA /ICIC/ananthaguru/anant-	TRANSFER FROM 4693062162096 /	4826		11,500.00	1,52,474.98
12/09/2022	12/09/2022	BY TRANSFER-UP/CR/225560005154/CHAND ANA/ICIC/7842807100/Ch La-	TRANSFER FROM 4692986162095 /	4826		11,000.00	1,63,474.98
12/09/2022	12/09/2022	BY TRANSFER-UP/CR/225571043554/K SRIDEV/ICIC/9014144746/Tsri	TRANSFER FROM 4693080162095 /	1		8,500.00	1,71,974.98
12/09/2022	12/09/2022	BY TRANSFER-UP/CR/225547719479/VEENA NAN/SBIN/kakarivee/K Man-	TRANSFER FROM 4898942162094 /	1		11,500.00	1,83,474.98
12/09/2022	12/09/2022	BY TRANSFER-UP/CR/225584639170/PRASAD /SBIN/8985059483/Payme-	TRANSFER FROM 4693035162090 /	1		9,500.00	1,92,974.98
12/09/2022	12/09/2022	BY TRANSFER-UP/CR/225547242931/KAKAR LA /ICIC/kakarivee/K Vee-	TRANSFER FROM 4693056162095 /	1		11,000.00	2,03,974.98

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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-UPV/CR/225553196281/PRASAD /S/IN/8985059483/Payme-	TRANSFER FROM 5096859162092 /	1		2,500.00	2,06,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225532295078/POSAM LA/IC/9705569750/Payme-	TRANSFER FROM 4893003162097 /	1		10,500.00	2,16,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225514838264/POSAM LA/IC/9705569750/Payme-	TRANSFER FROM 4893053162098 /	1		4,000.00	2,20,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225512576684/NALLANI /IC/7382644377/Payme-	TRANSFER FROM 5096836162099 /	1		9,500.00	2,30,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225574322039/SHAIKES/IC/9705569750/Payme-	TRANSFER FROM 4893056162096 /	1		10,000.00	2,40,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225539781138/RANJIT HK/IC/9908913168/Payme-	TRANSFER FROM 5096810162098 /	1		8,000.00	2,48,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225574160364/S LAKSHMI/IC/9948250007/Payme-	TRANSFER FROM 50968209162093 /	1		11,000.00	2,57,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225576177600/Martha K/S/IN/9010767555/Payme-	TRANSFER FROM 5096839162096 /	1		11,500.00	2,68,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225541841916/PRATYUSH/S/IN/9959141821/Payme-	TRANSFER FROM 4899325162090 /	1		10,000.00	2,78,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225592236936/KOTTAJY/IC/9705569750/Payme-	TRANSFER FROM 4893058162093 /	4826		6,000.00	2,84,974.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225560704295/ANUMULA /IC/9885223838/Payme-	TRANSFER FROM 4895089162092 /	1		10,500.00	2,95,474.98
12/09/2022	12/09/2022	BY TRANSFER-UPV/CR/225582633999/MEENUGA /IC/7207249450/Payme-	TRANSFER FROM 4893042162091 /	1		9,500.00	3,04,974.98
12/09/2022	12/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/22255000715/IC/IC BANK NODAL-	TRANSFER FROM 3199960044301 /	4430		39,000.00	3,43,974.98
13/09/2022	13/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/22256001037/IC/IC BANK NODAL-	TRANSFER FROM 3199411044308 /	4430		26,050.00	3,70,024.98
14/09/2022	14/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222570002743/IC/IC BANK NODAL-	TRANSFER FROM 3199959044304 /	4430		3,200.00	3,73,224.98
15/09/2022	15/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222580002823/IC/IC BANK NODAL-	TRANSFER FROM 3199971044309 /	4430		10,500.00	3,83,724.98
19/09/2022	19/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222620004266/IC/IC BANK NODAL-	TRANSFER FROM 3199955044307 /	4430		6,494.10	3,90,219.08
20/09/2022	20/09/2022	BY TRANSFER-NEFT/KKBK0000958/KKBK222538133446/BALDOR TECHNOLOG-	TRANSFER FROM 3199416044303 /	4430		1,500.00	3,91,719.08
20/09/2022	20/09/2022	BY TRANSFER-IMB IMP/22631298464/9941212066/XX2995/IB: NBHI-	MAC001094178392 MAC001094178392 TRANSFER FROM 4897971162098 /	99922		1,500.00	3,93,219.08
20/09/2022	20/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222630004766/IC/IC BANK NODAL-	TRANSFER FROM 3199959044304 /	4430		46,000.00	4,39,219.08
21/09/2022	21/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222640002467/IC/IC BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		34,000.00	4,73,219.08
22/09/2022	22/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222650002459/IC/IC BANK NODAL-	TRANSFER FROM 3199682044307 /	4430		42,000.00	5,15,219.08
22/09/2022	22/09/2022	BY TRANSFER-NEFT/IC/0000104/CMS2848189198/WALSONS SERVICES PV.	TRANSFER FROM 3199681044308 /	4430		1,500.00	5,16,719.08
23/09/2022	23/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222660001868/IC/IC BANK NODAL-	TRANSFER FROM 3199424044303 /	4430		63,000.00	5,79,719.08
23/09/2022	23/09/2022	BY TRANSFER-IMB 2160226 BGV-	CTU0154604 TRANSFER FROM 40550336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	5,81,219.08
26/09/2022	26/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222690000493/IC/IC BANK NODAL-	TRANSFER FROM 3199676044305 /	4430		53,000.00	6,34,219.08
27/09/2022	27/09/2022	BY TRANSFER-NEFT/IC/0000105/IC/222700003013/IC/IC BANK NODAL-	TRANSFER FROM 3199965044307 /	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	6,40,719.08
30/09/2022	30/09/2022	BY TRANSFER- NEFT*ICIC0000105*ICUJ22273 0004440*ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		1,560.00	6,42,279.08

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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*ICIC06F0002*45708632 2*SILAMBARASAM N*Educato-	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 4599110044305 / 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*M215222 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-	/	4826		1,51,300.00	1,68,900.68
06/08/2022	06/08/2022	BY TRANSFER-INB 2169191 BGV-	CTT4203991 TRANSFER FROM 40650336659 HELLO VERIFY INDIA PRI /	99922		1,500.00	1,70,400.68
06/08/2022	06/08/2022	BY TRANSFER-NEFT*UBIN0901348*00062602 7625*SECRETARY SBTET AP D-	TRANSFER FROM 3199424044303 / <i>SBI bet pc Bill statement</i>	4430		81,062.00	2,51,462.68
08/08/2022	08/08/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22220 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*HSEC0580002*HBCN2 2222877996*FRST ADVANTAGE-	TRANSFER FROM 3199410044308 /	4430		1,500.00	3,637.68
10/08/2022	10/08/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22222 0003997*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		675.00	5,387.68

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DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.A. 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 080449465*AUTHBRIDGE RESEA-	TRANSFER FROM 3199422044305 /	4430		1,500.00	6,887.68
16/08/2022	16/08/2022	BY TRANSFER-NEFT*HDFC0000240*N228222 080449465*AUTHBRIDGE RESEA-	TRANSFER FROM 3199963044309 /	4430		1,500.00	8,387.68
16/08/2022	16/08/2022	BY TRANSFER-NEFT*HDFC0000240*N228222 080449465*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 3199675044306 /	4430		29,000.00	49,717.68
18/08/2022	18/08/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22231 0002744*ICICI BANK NODAL-	TRANSFER FROM 3199969044303 /	4430		10,000.00	59,717.68
18/08/2022	18/08/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ22231 0002745*ICICI BANK NODAL-	TRANSFER FROM 3199680044308 /	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 3199675044306 /	4430		1,500.00	80,492.68
26/08/2022	26/08/2022	BY TRANSFER-NEFT*ICIC0000104*CMS27908 75405*WALSONS SERVICES PV-	TRANSFER FROM 3199961044301 /	4430		1,500.00	81,992.68
29/08/2022	29/08/2022	BY TRANSFER-INB RMP224115560684/99412120 66/XX2995/IB: LTL-	MAD000139372605 MAD000139372605 TRANSFER FROM 4897951162091 /	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: 521100



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

edu. 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		1,46,750.00	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 3199965044307 /	4430		67,750.00	11,19,965.68
02/07/2022	02/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221830002105*ICICI BANK NODAL-	TRANSFER FROM 3199966044306 /	4430		275.00	11,20,240.68
04/07/2022	04/07/2022	BY TRANSFER-RTGS UTR NO: ICICR42022070400132115 ICICI 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 3199962044300 /	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: CRD4188248 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	6,465.68
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


Principal
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 520002522- 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 IMPS218912847665/99412120 66XX2995/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*ICIC0000105*ICIJ22192 0002613*ICICI BANK NODAL-	TRANSFER FROM 3199418044303 /	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 IMPS218414136539/99412120 66XX2995/IB: TCEX-	MAB001083113384 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: CRD4490883 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-INB IMPS219515811593/99412120 66XX2995/IB: DTGN-	MAA001077213652 MAA001077213652 TRANSFER FROM 4897955162090 /	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 3199678044303 /	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 3199676044305 /	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

PRINCIPAL

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*ICIJ222010001849*ICICI BANK NODAL-	TRANSFER FROM 3199422044305 /	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*ICIJ222020003045*ICICI BANK NODAL-	TRANSFER FROM 3199957044306 /	4430		400.00	9,04,350.68
22/07/2022	22/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ222030003377*ICICI BANK NODAL-	TRANSFER FROM 31999678044303 /	4430		1,100.00	9,05,450.68
22/07/2022	22/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ222030003376*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*ICIJ222060004375*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*ICIJ222060004376*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*ICIJ222070001918*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*ICIJ222080000916*ICICI BANK NODAL-	TRANSFER FROM 3199683044306 /	4430		29,750.00	3,99,850.68
27/07/2022	27/07/2022	BY TRANSFER-INB IMPS220815016803/9941212066/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 IMPS220815017857/9941212066/XX2995/IB: VCSP-	MAB001078113512 MAB001078113512 TRANSFER FROM 4897980162096 /	99822		1,500.00	4,02,850.68
28/07/2022	28/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ222090002815*ICICI BANK NODAL-	TRANSFER FROM 3199675044306 /	4430		4,750.00	4,07,600.68
29/07/2022	29/07/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ222100005143*ICICI BANK NODAL-	TRANSFER FROM 3199678044303 /	4430		2,500.00	4,10,100.68
29/07/2022	29/07/2022	BY TRANSFER-INB IMPS221018135509/9941212066/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/RAKESH C/HDFC/7827138424/NA-	TRANSFER FROM 4893445162094 /	539		1,500.00	4,13,100.68
30/07/2022	30/07/2022	BY TRANSFER-INB IMPS221110947460/9941212066/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 : 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 : 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

education verification
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/julurupriy/UPI-	TRANSFER FROM 5099105162094 /	4826		4,250.00	36,65,431.68
03/06/2022	03/06/2022	BY TRANSFER- NEFT*SCBL0036901*IN40N22 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 3199681044308 /	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

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/06/2022	16/06/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2647971964*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*CMS2652801947*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*28117280211DC*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 IMPS217117866839/9999999999/XX4591/Payout-OCT-	MAD000127247659 MAD000127247659 TRANSFER FROM 4897947162097 /	99922		1.00	1,95,227.68
22/06/2022	22/06/2022	BY TRANSFER-INB IMPS217310900687/9941212066/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*SCBL0036001*IN4ON2206230003*PROHIDAS GULAB KA-	TRANSFER FROM 3199413044306 /	4430		1,500.00	1,98,227.68
23/06/2022	23/06/2022	BY TRANSFER-NEFT*UBIN0801348*010371078643*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*ICIJ221780002471*ICICI BANK NODAL-	TRANSFER FROM 3199955044308 /	4430		2.00	2,48,229.68
27/06/2022	27/06/2022	BY TRANSFER-INB IMPS217811514918/9941212066/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 40550338659 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 3199850044300 / ICICI BANK NODAL ACCOUNT T	4430		4,01,251.00	6,52,480.68
29/06/2022	29/06/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221800002777*ICICI BANK NODAL-	TRANSFER FROM 3199423044304 /	4430		285.00	6,52,765.68
29/06/2022	29/06/2022	BY TRANSFER-NEFT*ICIC0000105*ICIJ221800002776*ICICI BANK NODAL-	TRANSFER FROM 3199961044301 /	4430		1,03,750.00	7,56,515.68
29/06/2022	29/06/2022	BY TRANSFER-INB IMPS218015886425/9941212066/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*ICIJ221810003342*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*ICIJ221810003343*ICICI BANK NODAL-	TRANSFER FROM 3199965044307 /	4430		1,100.00	8,69,365.68
30/06/2022	30/06/2022	BY TRANSFER-NEFT*UTIB0001463*AXIC221810954901*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.P. 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*CMS25598 22371*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*CMS25622 74519*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*CMS25622 74499*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*CMS25647 20835*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*CMS25647 20873*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*CMS25671 39603*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*CMS25671 39705*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*CMS25702 63313*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*CMS25702 63381*ICICI BANK NODAL AC	TRANSFER FROM 3199411044306 /	4430		6,560.00	3,97,411.68
10/05/2022	10/05/2022	BY TRANSFER- NEFT*HDFC0000240*N130221 952001396*AUTHBRIDGE RESEA-	TRANSFER FROM 3199421044306 /	4430		1,500.00	3,98,911.68
10/05/2022	10/05/2022	BY TRANSFER- NEFT*ICIC0000104*CMS25728 67525*ICICI BANK NODAL AC	TRANSFER FROM 31999675044306 /	4430		27,000.00	4,25,911.68

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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*CMS25728 67619*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	Vand	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		83,671.68
11/05/2022	11/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS25754 37535*ICICI BANK NODAL AC	TRANSFER FROM 3199412044307 /	4430		960.00	84,621.68
11/05/2022	11/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS25754 37244*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*CMS25775 25365*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*CMS25794 74847*ICICI BANK NODAL AC	TRANSFER FROM 3199414044305 /	4430		1,225.00	1,19,621.68
16/05/2022	16/05/2022	BY TRANSFER-NEFT*ICIC0SF0002*27601696 921DC*ADAMMA INFO SERVICE-	TRANSFER FROM 3199676044305 /	4430		1,500.00	1,21,121.68
17/05/2022	17/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS25862 30882*ICICI BANK NODAL AC	TRANSFER FROM 3199678044303 /	4430		2,025.00	1,23,146.68
18/05/2022	18/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS25883 74452*ICICI BANK NODAL AC	TRANSFER FROM 3199417044302 /	4430		12,255.00	1,35,401.68
19/05/2022	19/05/2022	BY TRANSFER-INB IMPS213911844391/99412120 66/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*CMS25903 26197*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*CMS25926 75199*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*CMS25944 87398*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*CMS25944 87302*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/CHAND RUP/SBIN/8466084568/Payme	TRANSFER FROM 5099184162091 /	1	Guit	6,750.00	2,59,606.68
22/05/2022	22/05/2022	BY TRANSFER-UPV/CR/214216013143/V M SI/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*CMS25971 09685*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*CMS25971 19047*ICICI BANK NODAL AC	TRANSFER FROM 3199676044305 /	4430		6,580.00	3,82,961.68
24/05/2022	24/05/2022	BY TRANSFER-NEFT*ICIC0000104*CMS25992 17561*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*CMS25992 17407*ICICI BANK NODAL AC	TRANSFER FROM 3199676044305 /	4430		1,89,750.00	5,77,161.68
25/05/2022	25/05/2022	BY TRANSFER-UPI/CR/214527967909/V M SI/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 30428205104 R K COLLEGE OF ENGINEE / 748534	4826	RK	14,030.00	6,07,231.68
25/05/2022	25/05/2022	BY TRANSFER-INB IMPS214515602662/999999999 99/XX0629/MIET COLLE-	MAD000118645231 MAD000118645231 TRANSFER FROM 4897988162099 /	99922	Handwritten	6,375.00	6,13,606.68
25/05/2022	25/05/2022	BY TRANSFER-INB IMPS214515606512/999999999 99/XX0629/MIET COLLE-	MAF000118655526 MAF000118655526 TRANSFER FROM 4597942162099 /	99922	Handwritten	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 3199969044303 /	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*CMS26058 14101*ICICI BANK NODAL AC	TRANSFER FROM 3199956044307 /	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 40550336859 HELLO VERIFY INDIA PRI /	99922		1,500.00	18,59,516.68
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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 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)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0004826
Book Balance : 331171.68
Available Balance : 331171.68
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Apr 2022 : 4,18,071.68

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This month - 10
total - 58

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*CMS2494814644*ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		1,000.00	4,19,071.68
04/04/2022	04/04/2022	BY TRANSFER-NEFT*SCBL0038001*IN4ON22040400K6P*ROHIDAS GULAB KA-	TRANSFER FROM 3199421044306 /	4430		1,500.00	4,20,571.68
04/04/2022	04/04/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2495385416*WALSONS SERVICES PV-	TRANSFER FROM 3199417044302 /	4430		1,500.00	4,22,071.68
05/04/2022	05/04/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2498112742*ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		47,000.00	4,69,071.68
06/04/2022	06/04/2022	BY TRANSFER-INB IMPS209613875086/9916850436/OK9465/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*CMS2499589626*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*CMS2502968251*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*CMS2504770090*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 SREENVASA RAO	RTGS INB: CRD1328393 TRANSFER TO 4599109044308 / MAGANTI SREENVASA RAO	99922	5,00,000.00		82,571.68
11/04/2022	11/04/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2510349160*ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		1,000.00	83,571.68

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Kanchikacherla, N.T.R. D.
Andhra Pradesh, India

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 3199678044303 /	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*IN40N22042201B4B*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*KKBK0000968*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		1,475.00	3,20,416.68
26/04/2022	26/04/2022	BY TRANSFER-INB IMPS211617392915/9941212066/XX2995/IB: ACCA-	MAE000099971482 MAE000099971482 TRANSFER FROM 4897975162094 /	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*IN40N22042903IBT*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


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Kanchikacherla, N.T.R. Dt.
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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/212869885401/CHAND RUP/SBIN/8466084568/Payme -	TRANSFER FROM 4693619162099 /	Amount from Credit.		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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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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Tly month - 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-JNB IMPS206122055504/9941212066/OX2996/NB: 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 3198967044305 /	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 3198972044308 /	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

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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521100

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 1044946 Golla Durga Naga Pavan Kisho-	CTR5092912 TRANSFER FROM 34254197346 GLOBAL SCREENING SERVI /	99922		1,500.00	6,90,270.68
10/03/2022	10/03/2022	BY TRANSFER- UPI/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 4599111044305 / 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*CMS24458 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/XX0233/openbxn470-	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 3199957044306 /	4430		1,500.00	4,18,071.68

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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%
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

*This math - 20
total - 40*

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 3199959044305 /	4430		5,000.00	4,91,930.38
04/02/2022	04/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2379423294*ICICI BANK NODAL AC	TRANSFER FROM 3199683044306 /	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 4898020162091 /	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: CRC9186816 TRANSFER TO 4599112044304 / DV RAMANA AND DR H SEKHAR MIC COLL	99922	5,00,000.00		89,430.38
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

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/02/2022	09/02/2022	BY TRANSFER-NEFT*HDFC0000240*N040221826901822*AUTHBRIDGE RESEA-	TRANSFER FROM 3199957044306 /	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 3199675044306 /	4430		4,72,000.00	11,43,680.38
09/02/2022	09/02/2022	BY TRANSFER-NEFT*UBIN0801348*000479804874*SECRETARY SBTET AP D-	TRANSFER FROM 3199968044304 /	4430	oct/nov DC bill setlement	88,198.00	12,31,678.38
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 3199966044307 /	4430		1,605.00	14,22,083.38
11/02/2022	11/02/2022	BY TRANSFER-NEFT*ICIC0SF0002*26330528851DC*CSISVE INDIA PRIVAT-	TRANSFER FROM 3199675044306 /	4430		1,500.00	14,23,583.38
11/02/2022	11/02/2022	BY TRANSFER-NEFT*ICIC0SF0002*26330529401DC*CSISVE INDIA PRIVAT-	TRANSFER FROM 3199963044309 /	4430		1,500.00	14,25,083.38
11/02/2022	11/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2392190881*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: TCDT-	MAD000059637897 MAD000059637897 TRANSFER FROM 4897970162098 /	99922		1,500.00	16,50,483.38
15/02/2022	15/02/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2398764662*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-	MAB0000960695088 MAB0000960695088 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-	MAB0000960696838 MAB0000960696838 TRANSFER FROM 4597943162098 /	99922		1,500.00	16,83,833.38
16/02/2022	16/02/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022021667422602-DV RAMANA AND DR H SEK HAR MIC COLL	RTGS INB: CRC9475033 TRANSFER TO 4599113044303 / DV RAMANA AND DR H SEK HAR 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 4898003162092 /	99922		1,500.00	91,158.38

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 4597951162098 /	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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 PRINCIPAL
 OVR & Dr. HS MIC College of Technology,
 Kanchikacherla, N.T.R. Dt.
 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

*this month
calc V=6*

Total Verifications - 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	27,00,680.39
03/01/2022	03/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2323036689*ICICI BANK NODAL AC	TRANSFER FROM 3199422044305 /	4430		1,33,250.00	28,33,930.38
03/01/2022	03/01/2022	BY TRANSFER-NEFT*ICIC0000104*CMS2323036861*ICICI BANK NODAL AC	TRANSFER FROM 3199675044306 /	4430		2,175.00	28,36,105.38
03/01/2022	03/01/2022	BY TRANSFER-NEFT*SCBL0036801*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*CMS232509097*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*CMS232509288*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

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
05/01/2022	06/01/2022	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 IMPS200711885841/999999999990X0629/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 3199969044303 /	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 4599111044303 / 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 AP D-	TRANSFER FROM 3199421044306 /	4430		50,000.00	3,74,915.38
27/01/2022	27/01/2022	BY TRANSFER-INB IMPS202716511865/8179133791/XX1270/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*N031221313111950*AUTHBRIDGE RESEA-	TRANSFER FROM 3199960044301 /	4430		1,500.00	4,86,930.38

**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



Date : 4 Jan 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 : 2839105.38
Available Balance : 2839105.38
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Dec 2021 : 4,00,115.38

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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 3199683044305 /	4430		57,000.00	4,77,115.38
03/12/2021	03/12/2021	BY TRANSFER-UPI/CR/133754939296/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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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521100

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 749137988*AUTHBRIDGE RESEA-	TRANSFER FROM 3199412044307 /	4430		1,500.00	4,98,590.38
10/12/2021	10/12/2021	BY TRANSFER-INB GSS 1042492 Malhikarjunarao Vemula-	CTQ3472640 TRANSFER FROM 34254197346 GLOBAL SCREENING SERVI /	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 SERVI /	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*CMS22955 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*CMS22988 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 3199959044305 /	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 3199419044301 /	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 3199678044305 /	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		1,86,740.00	8,92,590.38
27/12/2021	27/12/2021	BY TRANSFER-NEFT*ICIC0000104*CMS23101 37642*ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		1,07,260.00	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 28192*ICICI BANK NODAL AC	TRANSFER FROM 3199682044307 /	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	20,91,505.38
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

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


 PRINCIPAL
 OVR & 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*CMS2212436638*ICICI BANK NODAL AC	TRANSFER FROM 3199419044300 /	4430		950.00	43,964.38
02/11/2021	02/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2215298508*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	875.00	46,739.38
03/11/2021	03/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2218335402*ICICI BANK NODAL AC	TRANSFER FROM 3199970044309 /	4430		950.00	47,689.38
03/11/2021	03/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2218335364*ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		1,000.00	48,689.38
06/11/2021	06/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2222318431*ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	4430		550.00	49,239.38
06/11/2021	06/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2222318353*ICICI BANK NODAL AC	TRANSFER FROM 3199965044307 /	4430		2,500.00	51,739.38
08/11/2021	08/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225393936*ICICI BANK NODAL AC	TRANSFER FROM 3199961044301 /	4430		12,000.00	63,739.38
08/11/2021	08/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225394115*ICICI BANK NODAL AC	TRANSFER FROM 3199681044308 /	4430		1,775.00	65,514.38
09/11/2021	09/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2228109659*ICICI BANK NODAL AC	TRANSFER FROM 3199683044306 /	4430		1,775.00	67,289.38
09/11/2021	09/11/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2228109116*ICICI BANK NODAL AC	TRANSFER FROM 3199963044309 /	4430		90,160.00	1,57,439.38

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DVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Di.
28-521180

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/11/2021	10/11/2021	FI Txn @ CSP outlet-000570427388640769 MoneyTRF TXN @KO 1A74P295-	TRANSFER FROM 37586620988 SAYE SOLUTIONS PVT LTD /	10521		4,435.00	1,61,874.38
10/11/2021	10/11/2021	BY TRANSFER-NEFT*ICICI0000104*CMS22302 14853*ICICI BANK NODAL AC	TRANSFER FROM 3198959044304 /	4430		18,050.00	1,79,924.38
10/11/2021	10/11/2021	BY TRANSFER-NEFT*ICICI0000104*CMS22302 14981*ICICI BANK NODAL AC	TRANSFER FROM 3199423044304 /	4430		1,925.00	1,81,849.38
10/11/2021	10/11/2021	BY TRANSFER-INB IMPS131415570998/99168504 36/XX9465/Quick Pay-	MAA000920806976 MAA000920806976 TRANSFER FROM 4897986162091 /	99922		1,500.00	1,83,349.38
11/11/2021	11/11/2021	BY TRANSFER-NEFT*ICICI0000104*CMS22319 47518*ICICI BANK NODAL AC	TRANSFER FROM 3199869044303 /	4430		19,100.00	2,02,449.38
11/11/2021	11/11/2021	BY TRANSFER-NEFT*ICICI0000104*CMS22319 47807*ICICI BANK NODAL AC	TRANSFER FROM 3198418044301 /	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*ICICI0000104*CMS22334 22255*ICICI BANK NODAL AC	TRANSFER FROM 3199680044308 /	4430		3,775.00	2,12,024.38
15/11/2021	15/11/2021	BY TRANSFER-NEFT*ICICI0000104*CMS22378 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*ICICI0000104*CMS22378 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*ICICI0000104*CMS22399 78978*ICICI BANK NODAL AC	TRANSFER FROM 3199967044306 /	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*ICICI0000104*CMS22416 93852*ICICI BANK NODAL AC	TRANSFER FROM 3199875044306 /	4430		4,580.00	2,67,264.38
17/11/2021	17/11/2021	BY TRANSFER-UPI/CR/132154639728/ALEKH YA /SBIN/9000316969/NA-	TRANSFER FROM 5098971162094 /	4826		1,500.00	2,68,764.38
18/11/2021	18/11/2021	BY TRANSFER-NEFT*ICICI0000104*CMS22433 91150*ICICI BANK NODAL AC	TRANSFER FROM 3199966044306 /	4430		6,835.00	2,75,599.38
18/11/2021	18/11/2021	BY TRANSFER-NEFT*SCBL0036001*LB36702 111185159*MR ROHIDAS GULAB-	TRANSFER FROM 3198423044304 /	4430		1,500.00	2,77,099.38
20/11/2021	20/11/2021	BY TRANSFER-NEFT*ICICI0000104*CMS22471 02325*ICICI BANK NODAL AC	TRANSFER FROM 3199878044303 /	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 3198955044308 /	4430		1,500.00	2,79,974.38
24/11/2021	24/11/2021	BY TRANSFER-NEFT*UBIN0801348*00041824 3094*SECRETARY SBTET AP D-	TRANSFER FROM 3198422044305 /	4430		95,141.00	3,75,115.38
29/11/2021	29/11/2021	BY TRANSFER-NEFT*ICICI0000104*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*ICICI0000104*CMS22630 46785*ICICI BANK NODAL AC	TRANSFER FROM 3198413044306 /	4430		23,000.00	4,00,115.38

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PRINCIPAL
OVR & Dr. HS MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521190



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
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

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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*CMS2159619787*ICICI BANK NODAL AC	TRANSFER FROM 3199969044303 /	4430		79,200.00	11,34,629.38
01/10/2021	01/10/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2159620263*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-INS IMPS127816998474/999999999999/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*CMS2165787558*ICICI BANK NODAL AC	TRANSFER FROM 3199964044308 /	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 3199967044305 /	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

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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
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 4599111044305 / 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 30927*ICICI BANK NODAL AC	TRANSFER FROM 3199413044306 /	4430		13,380.00	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 43445*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*CMS21794 43467*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*CMS21858 23935*ICICI BANK NODAL AC	TRANSFER FROM 3199683044306 /	4430		2,550.00	48,859.38
16/10/2021	16/10/2021	BY TRANSFER- NEFT*UTIB0001463*AXIC2128 92995164*NOVA EDUCATIONAL-	TRANSFER FROM 3199970044309 /	4430		28,475.00	77,334.38
16/10/2021	16/10/2021	BY TRANSFER- NEFT*ICIC0000104*CMS21883 06142*ICICI BANK NODAL AC	TRANSFER FROM 3199424044303 /	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.


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