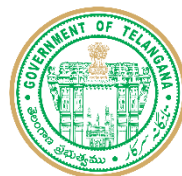




N.T.R. GOVERNMENT DEGREE COLLEGE FOR WOMEN
Mahabubnagar-509001
(Affiliated to Palamuru University)



6.4.3: Institutional strategies for mobilization of funds and the optimal utilization of resources

Response:


Mobilization of Funds:


Student Scholarships for tuition fee

Name of the scheme	Number of students benefited by government scheme and amount	
	Number of students	Amount
SC Welfare	303	443450
ST Welfare	130	490350
BC Welfare	1398	Applied but not sanctioned
EBC Welfare	35	Applied but not sanctioned
Minority Welfare	410	Applied but not sanctioned
National Scholarship-Minority	1	12000
National Scholarship-ST	1	12000
National Scholarship-BC	1	12000


Total number of benefited students: 2279

National scholarship


NATIONAL SCHOLARSHIP PORTAL
 Ministry Of Electronics & Information Technology
 Government of India



N. T.R. Govt. Degree P.G College for (W), Mahabubnagar (C-21995) Mahabubnagar , MAHBUBNAGAR , TELANGANA -
For Academic Year 2022-23 Session Institute Nodal Officer


Welcome: N. T.R. Govt. Degree P.G
College for (W), Mahabubnagar (C-21995)
Mahabubnagar , MAHBUBNAGAR , TELANGANA

User Type: Institute Nodal Officer


INO's BioAuth Status: Done


[Verification](#)
[Reports](#)
[Logout](#)

Fresh Registration Report
N. T.R. Govt. Degree P.G College for (W), Mahabubnagar - 8314208940


Sr. No.	Application ID	Student Name	Course/Class	Amount/Fee/Amount	Status
1	T9202230060879	AFYA SNAKSHAR	BACHELOR OF SCIENCE(SCIENCE)	120000	Application is marked as defunct by the Institute
2	T9202230060290	NAIRISHA KUNALINI	BACHELOR OF ARTS(ARTS)	120000	Application is permanently rejected by Institute
3	T92022300602230	ANISHA HBA	BACHELOR OF COMMERCE(COMMERCE)	120000	Application is permanently rejected by Institute
4	T92022300604807	SALEHA FAROOQUI	BACHELOR OF SCIENCE(SCIENCE)	55000	Application Final verified by the District Nodal Officer
5	T92022300604795	ADITHYAN SANYAL	BACHELOR OF SCIENCE/COMPUTER/STATISTICS & MATHEMATICS	49000	Application is permanently rejected by State Nodal Officer
6	T92022300607905	KOUSAR JAHAN	BACHELOR OF ARTS(ARTS)	85000	Application is permanently rejected by State Nodal Officer
7	T92022300609024	SHRUTI MUKHARJEE	BACHELOR OF SCIENCE(SCIENCE)	100000	Application sent to PMS for Payment

NSP (Minority)


NATIONAL SCHOLARSHIP PORTAL
 Ministry Of Electronics & Information Technology
 Government of India



N. T.R. Govt. Degree P.G College for (W), Mahabubnagar (C-21995) Mahabubnagar , MAHBUBNAGAR , TELANGANA -
For Academic Year 2022-23 Session Institute Nodal Officer


Welcome: N. T.R. Govt. Degree
P.G College for (W), Mahabubnagar (C-21995)
Mahabubnagar , MAHBUBNAGAR , TELANGANA

User Type: Institute Nodal Officer

INO's BioAuth Status: Done

[Verification](#)
[Reports](#)
[Logout](#)

Verified Application List (Renewal)

Search:

Sr. #	Application ID	Name/Father's Name	Mobile	Course Name	Name of Scheme	Current Application Status
1	T920221009000160	VISLAATHI KANTHA A BASU BAK	9885217119	BACHELOR OF SCIENCE(SCIENCE)	CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS	Application sent to PMS for Payment
2	T92122006008410	PULLAGURA TEJASWINI P NARASIMHULU	9059329021	BACHELOR OF SCIENCE(SCIENCE)	CENTRAL SECTOR SCHEME OF SCHOLARSHIPS FOR COLLEGE AND UNIVERSITY STUDENTS	Application sent to PMS for Payment
3	T9202122007210782	AFSHA NOOREEN MOHD JAVED	9780037063	BACHELOR OF ARTS(ARTS)	POST MATRIC SCHOLARSHIP SCHEMES MINORTIES CS	Application Final Verified by the District Nodal Officer
4	T9202122010000820	KOUSAR JAHAN SYED SHAKEEL AHMED ALI	8142356370	BACHELOR OF ARTS(ARTS)	POST MATRIC SCHOLARSHIP SCHEMES MINORTIES CS	Application withdrawn by Student

Showing 1 to 4 of 4 entries

Previous

 Next

NSP (ST-BC)

UG & PG fee structure

NTR GOVT DEGREE COLLEGE FOR WOMEN - MAHABUBNAGAR									DAILY FEE COLLECTION FOR THE A.Y 2022-23								
S.No	ROLL NO	Name	GROUP	COURSE/ MEDIUM	YEAR	Amount	University Fee	Balance Amount	30%	30%	30%	10%	Total Amount				
									Curricular	CO-CURRICULAR & EXTRA CURRICULAR	ADMINISTRATION MAINTENANCE	STUDENT WELFARE					
									TEACHING AIDS, LAB,READING ROOM & LIBRARY, AUDIO VISUAL AIDS, INTERNAL EXAMS	GAMES& SPORTS, MAGAZINE & HANDBOOK, CULTURE & LITERARY PROGRAMMES	ID CARDS, & PROGRESS REPORTS, STATIONERY, WEBSITE MAINTENANCE	MEDICAL AID, SANITARY NAPKINS, INCINERATORS, NAPPY VENDING, MACHINES, INSURANCE					
1	220330304452001	ALLARI PAVANI	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	SPL FEE	TUITION FEE	TOTAL FEE	
2	220330304452002	ANEM MADHAVI	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	
3	220330304452003	BANDA NAVANEETHA	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	
4	220330304452004	B NIKHITHA	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	
5	220330304452005	B SHIRISHA	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	
6	220330304452006	B SUVARNA	BSC BZC	TM	I	4110.00	550	3560	1068	1068	1068	356	4110	4110		4110	
7	220330304452007	D DIVYABHARATHI	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	
8	220330304452008	DEVARLA MAMATHA	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	
9	220330304452009	ERUKALI SHIVANI	BSC BZC	TM	I	4110.00	550	3560	1068	1068	1068	356	4110	4110		4110	
10	220330304452010	GADDAMEEDI POOJA	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	
11	220330304452012	GANJI JYOTHI	BSC BZC	TM	I	2350.00	550	1800	540	540	540	180	2350	2350		2350	

NTR GOVT DEGREE COLLEGE FOR WOMEN - MAHABUBNAGAR										DAILY FEE COLLECTION FOR THE A.Y 2022-23								
S.No	ROLL NO	Name	GROUP	COURSE/ MEDIUM	YEAR	Amount	University Fee	Balance Amount	30%	30%	30%	10%	Total Amount	SPL FEE	TUITION FEE	RC FEE	TOTAL FEE	
									Curricular	CO-CURRICULAR & EXTRA CURRICULAR	ADMINISTRATION MAINTENANCE	STUDENT WELFARE						
									TEACHING AIDS, LAB, READING ROOM & LIBRARY, AUDIO VISUAL AIDS, INTERNAL EXAMS	GAMES & SPORTS, MAGAZINE & HANDBOOK, CULTURE & LITERARY PROGRAMMES	ID CARDS, PROGRESS REPORTS, STATIONERY, WEBSITE MAINTENANCE	MEDICAL AID, SANITARY NAPKINS, INCINERATORS, NAPPY VENDING, MACHINES, INSURANCE						
1	210330304671001	ADULA BHAVANI	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
2	210330304671002	AKKAMOLLA NIKITHA	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
3	210330304671003	ANUPA RAJESHWARI	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
4	210330304671004	A SHIRESHA	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
5	210330304671006	B ANITHA	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
6	210330304671008	B SWATHI	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
7	210330304671009	C TULASI	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
8	210330304671011	FAUZIYA BEGUM	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
9	210330304671012	G ANUSHA	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
10	210330304671013	J MALLESHWARI	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
11	210330304671014	K BHARGAVI	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
12	210330304671015	K HARITHA	BSC MSCS	E/M	II	7850.00	550	7300	2190	2190	2190	730	7850	1350	500	6000	7850	
13	210330304671016	KOLLY KEERTHI	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	
14	210330304671017	KOTHA KAPU SRILATHA	BSC MSCS	E/M	II	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350	

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NTR GOVT DEGREE COLLEGE FOR WOMEN - MAHABUBNAGAR DAILY FEE COLLECTION FOR THE A.Y 2022-23																		
S.No	ROLL NO	Name	GROUP	COURSE/ MEDIUM	YEAR	Amount	University Fee	Balance Amount	30%	30%	30%	10%	Total Amount	SPL FEE	TUITION FEE	RC FEE	TOTAL FEE	
									Curricular	CO-CURRICULAR & EXTRA CURRICULAR	ADMINISTRATION MAINTENANCE	STUDENT WELFARE						
									TEACHING AIDS, LAB, READING ROOM & LIBRARY, AUDIO VISUAL AIDS, INTERNAL EXAMS	GAMES & SPORTS, MAGAZINE & HANDBOOK, CULTURE & LITERARY PROGRAMMES	ID CARDS, & PROGRESS REPORTS, STATIONERY, WEBSITE MAINTENANCE	MEDICAL AID, SANITARY NAPKINS, INCINERATORS, NAPPY VENDING, MACHINES, INSURANCE						
1	20033030913001	B LAVANYA	BSC MSData Sc	E/M	III	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350	
2	20033030913003	E BINDU	BSC MSData Sc	E/M	III	6350.00	550	5800	1740	1740	1740	580	6350	1350		5000	6350	
3	20033030913004	GADUGU ANUSHA	BSC MSData Sc	E/M	III	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350	
4	20033030913005	G PRASANNA KUMARI	BSC MSData Sc	E/M	III	3000.00	550	2450	735	735	735	245	3000	1350		1650	3000	
5	20033030913006	JOGU KAVITHA	BSC MSData Sc	E/M	III	6350.00	550	5800	1740	1740	1740	580	6350	1350		5000	6350	
6	20033030913007	KUPPAGIRI BHANU PRIYA	BSC MSData Sc	E/M	III	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350	
7	20033030913009	N MADHAVI	BSC MSData Sc	E/M	III	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350	
8	20033030913010	PORLA NIHARIKA	BSC MSData Sc	E/M	III	5000.00	550	4450	1335	1335	1335	445	5000	1350		3650	5000	
9	20033030913011	SHRAVANI	BSC MSData Sc	E/M	III	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350	
10	20033030913012	S LAXMI	BSC MSData Sc	E/M	III	4000.00	550	3450	1035	1035	1035	345	4000	1350		2650	4000	
11	20033030913017	V AKHILA	BSC MSData Sc	E/M	III	5000.00	550	4450	1335	1335	1335	445	5000	1350		3650	5000	
TOTAL													14850			71600	86450	

Quarter Budget

File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS

1

PROCEEDINGS OF THE
COMMISSIONER OF COLLEGIATE EDUCATION, T.S, HYDERABAD.
PRESENT: NAVIN MITTAL, I.A.S.,

Sub: Budget 2022-23 - Release of 1st Quarter Budget under Head of
account 2202-03-103-SH(07)- GDCs -Orders-Issued-Reg.
Read: 1. BE-2022-23.
2. U.O.No. CCE-AC/GEN/23/2022-ACADEMIC CELL, Dt.31.05.2022.
@@@

ORDER:

In pursuance of the Orders issued in the references read above, regarding
Expenditure for 1st Quarter for the financial year 2022-23. The Commissioner of
Collegiate Education, Telangana, Hyderabad is pleased to release an amount of
Rs.94,96,750/- (Rupees Ninety Four Lakhs Ninety Six Thousand Seven Hundred
and Fifty Only) as detailed in the Annexure appended to this proceedings and
placed at the disposal of the Principals of all GDCs in the state for utilization
during the current financial year 2022-23 under the following head of account:

2202	General Education
03	University and Higher Education
M.H.103	Government Colleges and Institutes
S.H.(07)	Government Degree Colleges

The Pay and Accounts Officer, Hyderabad and District Treasury Officers
concerned are requested to admit the claims as and when preferred by the
Principals of Government Degree Colleges in the State to the extent of the
allotment now communicated/ released during the financial year 2022-23.
(This has got the approval of Commissioner of Collegiate Education, TS,
HYD)

Signed by Yadagiri G
Date: 03-06-2022 13:55:03
Reason: Approved

for COMMISSIONER OF COLLEGIATE EDUCATION

To
All the Principals of Government Degree Colleges in the State.
The Pay and Accounts Officer, Hyderabad
The All DTOs in the State.
Copy to the DTA, Telangana, Hyderabad for information with a request to issue
authorization.

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File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS

ANNEXURE

1st Quarter Budget Allotment for the F.Y 2022-23 (2202 Gen Edn-03 -Univ & HE-M.H. 103-Govt Colleges and Institutes S.H. (07)
Govt. Degree Colleges) of GDCs in the State

SLN O	Name of the College	Name of the Treasury (DTO)	DDO Code	130/131 SERVICE POSTAGE & TELEPHO NE CHARGES	130/132 OTHER OFFICE EXPENDITU RE	130/133 Water Charges	130/135 ELECTRIC ITY CHARGES	020/021 DAILY WAGES EMPLOY EES	110/11 1 TRAVEL ING ALLOW ANCES	TOTAL
1	GDC(Co-Ed), Adilabad	Adilabad	01010304001	3000	20000	0	40000	0	0	63000
2	GDC(W), Adilabad	Adilabad	01010304002	2500	20000	0	40000	16800	0	79300
3	GDC, Uttnoor	Adilabad	01030304001	3000	25000	45000	40000	0	0	113000
4	GDC, (W) Asifabad	Komaram Bheem Asifabad	02010304009	1000	10000	3000	7500	0	0	21500
5	GDC(W) (M) Khagajinagar	Komaram Bheem Asifabad	2020304003	2500	20000	20000	25000	0	0	67500
6	GDC(Co-Ed), Mancherial	Mancherial	03010304002	2000	15000	0	30000	0	0	47000

76	GDC(Co-Ed)(A), Mahabubnagar	Mahabubnagar	22010304001	9000	60000	0	120000	0	0	189000
77	GDC(W), Mahabubnagar	Mahabubnagar	22010304002	8000	55000	50000	120000	0	0	233000
78	GDC(Co-Ed), Jadcherla	Mahabubnagar	22020304001	5000	40000	10000	75000	0	0	130000
79	GDC Serilingampally	Rangareddy	23010304002	1500	7500	0	20000	0	0	29000
80	GDC, Chevella	Rangareddy	23020304001	1000	7500	20000	10000	0	0	38500
81	GDC, Hayatnagar	Rangareddy	23030304001	4500	25000	10000	70000	0	0	109500
82	GDC, Maheshwaram	Rangareddy	23030304002	1000	25000	0	0	0	0	26000
83	GDC, Ibrahimpatnam	Rangareddy	23040304001	2500	15000	25000	15000	0	0	57500
84	GDC, Shadnagar	Rangareddy	23060304001	1500	7500	6000	10000	0	0	25000
85	GDC, Kodangal	Vikarabad	22020304001	2000	20000	0	10000	0	0	32000
86	GDC, Parigi	Vikarabad	24040304001	500	10000	20000	10000	0	0	40500
87	GDC, Vikarabad	Vikarabad	24010304001	500	10000	25000	9000	0	0	44500
88	GDC, Tandur	Vikarabad	24050307004	3000	20000	75000	40000	0	0	138000
89	City GDC, Nayapul	Hyderabad	25000304001	9000	65000	175000	140000	0	0	389000
90	GDC(W), Begumpet	Hyderabad	25000304002	9000	60000	60000	120000	0	0	249000
91	GDC, Narayanaguda	Hyderabad	25000304003	8000	55000	50000	100000	0	0	213000
92	GDC, Khairatabad	Hyderabad	25000304004	9000	60000	100000	120000	0	0	289000

PROCEEDINGS OF THE
COMMISSIONER OF COLLEGIATE EDUCATION, TS, HYDERABAD.
PRESENT: NAVIN MITTAL, I.A.S.,

Sub: Budget 2022-23 - Release of 2nd Quarter Budget under Head of account 2202-03-103-SH(07)- GDCs -Orders-Issued-Reg.
Read: 1. BE-2022-23.
2. U.O.Note No.CCE-AC/GEN/23/2022-ACADEMIC CELL, Dt.22.09.2022.
@@@

ORDER:

In pursuance of the Orders issued in the references read above, regarding Expenditure for 2nd Quarter for the financial year 2022-23, The Commissioner of Collegiate Education, Telangana, Hyderabad is pleased to release an amount of Rs.87,54,750/- (Rupees Eighty Seven Lakhs Fifty Four Thousand Seven Hundred and Fifty Only) as detailed in the Annexure appended to this proceedings and placed at the disposal of the Principals of all GDCs in the state for utilization during the current financial year 2022-23 under the following Head of Account:

2202	General Education
03	University and Higher Education
M.H.103	Government Colleges and Institutes
S.H.(07)	Government Degree Colleges

The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated/ released during the financial year 2022-23.
(This has got the approval of Commissioner of Collegiate Education, TS, HYD)

Signed by Yadagiri G

Date: 27-09-2022 13:12:08

Reason: Approved
for COMMISSIONER OF COLLEGIATE EDUCATION

To
All the Principals of Government Degree Colleges in the State.
The Pay and Accounts Officer, Hyderabad
The All DTOs in the State.
Copy to the DTA, Telangana, Hyderabad for information with a request to issue authorization.

944

14-10-22

Sew

ANNEXURE

2nd Quarter Budget Allotment for the F.Y 2022-23 (2202 Gen Edn-03 -Univ & HE-M.H. 103-Govt Colleges and Institutes S.H. (07) Govt. Degree Colleges) of GDCs in the State

S.N O	Name of the College	Name of the Treasury (DTO)	DDO Code	020/0 21 DAILY WAGE S EMPL OYEE S	110/11 1 TRAVE LING ALLOW ANCES	130/13 1 SERVI CE POSTA GE, TELEG RAM & TELEP HONE CHARG ES	130/13 2 OTHER OFFIC E EXPEN DITUR E	130/1 33 Wate r Charg es	130/135 ELECTRI CITY CHARGE S	TOTAL
1	GDC(Co-Ed), Adilabad	Adilabad	1010304001	0	0	2500	20000	0	50000	72500
2	GDC(W), Adilabad	Adilabad	01010304002	17500	0	2000	15000	0	100000	134500
3	GDC, Utnoor	Adilabad	1030304001	0	2250	3000	20000	0	90000	115250
4	GDC (W), Asifabad	Komaram Bheem Asifabad	2010304009	0	0	1000	7500	0	5000	13500
5	GDC(W) (M) Khajajinagar	Komaram Bheem Asifabad	2020304003	0	0	2000	17500	0	15000	34500
6	GDC(Co-Ed), Mancherla	Mancherla	3010304002	0	0	2000	12500	0	120000	134500
7	GDC, Bellampally	Mancherla	3020304001	0	0	2000	17500	0	80000	99500

70	GDC, Jangaon	Jangaon	19010304046	0	0	2500	20000	0	20000	42500
71	GDC, Alair	Yadadri	20020304001	0	0	1000	6250	10000	15000	32250
72	GDC, Ramannapet	Yadadri	20050304001	0	0	1000	7500	0	25000	33500
73	GDC, Kukatapally	Medchal	21040304001	0	0	5000	37500	0	75000	117500
74	GDC, Malkagiri	Medchal	21010304002	0	0	3500	25000	0	40000	68500
75	GDC, Uppal	Medchal	21020304049	0	0	1000	7000	0	0	8000
76	GDC(Co-Ed) (A), Mahabubnagar	Mahabubnagar	22010304001	0	0	11500	85000	50000	50000	196500
77	GDC(W), Mahabubnagar	Mahabubnagar	22010304002	0	0	9000	65000	0	100000	174000
78	GDC(Co-Ed), Jachherla	Mahabubnagar	22020304001	0	0	5000	35000	0	75000	115000

PROCEEDINGS OF THE
COMMISSIONER OF COLLEGIATE EDUCATION, T.S. HYDERABAD.
PRESENT: NAVIN MITTAL, I.A.S.,

Sub: Budget 2022-23 - Release of 3rd Quarter Budget under Head of
Account 2202-03-103-SH(07)- GDCs -Orders-Issued-Reg.
Read: 1. BE-2022-23.
2. U.O. Note No.CCE-AC/GEN/23/2022-ACADEMIC CELL, Dt.26.11.2022.
@@@

ORDER:

In pursuance of the Orders issued in the references read above, regarding Expenditure for 3rd Quarter for the financial year 2022-23. The Commissioner of Collegiate Education, Telangana, Hyderabad is pleased to release an amount of Rs.85,21,750/- (Rupees Eighty Five Lakhs Twenty One Thousand Seven Hundred and Fifty Only) as detailed in the Annexure appended to this proceedings and placed at the disposal of the Principals of all GDCs in the state for utilization during the current financial year 2022-23 under the following head of account:

2202	General Education
03	University and Higher Education
M.H.103	Government Colleges and Institutes
S.H.(07)	Government Degree Colleges

The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated/ released during the financial year 2022-23.
(This has got the approval of Commissioner of Collegiate Education, TS, HYD)

Signed by Yadagiri G

Date: 30-11-2022 12:41:08

Reason: Approved

for COMMISSIONER OF COLLEGIATE EDUCATION

To
All the Principals of Government Degree Colleges in the State.
The Pay and Accounts Officer, Hyderabad
The All DTOs in the State.
Copy to the DTA, Telangana, Hyderabad for information with a request to issue authorization.

1045
8-12-2022

File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS

ANNEXURE										
3rd Quarter Budget Allotment for the F.Y 2022-23 (2202 Gen Edn-03 -Univ & HE-M.H. 103-Govt Colleges and Institutes S.H. (07) Govt. Degree Colleges) of GDCs in the State										
S/N O	Name of the College	Name of the Treasury (DTO)	DDO Code	110/11 TRAVELING ALLOWANCES	020/021 DAILY WAGES EMPLOYEES	130/131 SERVICE POSTAGE, TELEGRAM & TELEPHONE CHARGES	130/132 OTHER OFFICE EXPENDITURE	130/133 Water Charges	130/135 ELECTRICITY CHARGES	TOTAL
1	GDC(Co-Ed), Adilabad	Adilabad	1010304001	0	0	3000	17500	0	100000	120500
2	GDC(W), Adilabad	Adilabad	01010304002	0	31200	3000	17500	0	35000	86700
3	GDC, Utnoor	Adilabad	1030304001	0	0	6000	30000	0	40000	76000
4	GDC, (W) Asifabad	Komaram Bheem Asifabad		0	0	2000	8000	0	10000	20000
5	GDC(W) (M) Khagajnagar	Komaram Bheem Asifabad	2020304003	0	0	2000	20000	0	35000	57000
6	GDC(Co-Ed), Mancherla	Mancherla	3010304002	0	0	2000	12500	0	75000	89500
7	GDC, Bellampally	Mancherla	3020304001	0	0	3000	17500	0	40000	60500
8	GDC, Chennai	Mancherla	3030304001	0	12000	0	12000	0	45000	69000
9	GDC, Laxetipet	Mancherla	3040304001	0	0	0	25000	0	100000	125000

77	GDC(Co-Ed)(A), Mahabubnagar	Mahabubnagar	22010304001	0	0	10000	65000	50000	60000	185000
78	GDC(W), Mahabubnagar	Mahabubnagar	22010304002	0	0	0	65000	0	100000	165000
79	GDC(Co-Ed), Jadcherla	Mahabubnagar	22020304001	0	0	7000	40000	0	75000	122000
80	GDC Serilingampally	Rangareddy	23010304002	0	0	1000	7500	0	5000	13500
81	GDC, Chevella	Rangareddy	23020304001	0	0	1000	5750	0	5000	11750
82	GDC, Hayatnagar	Rangareddy	23030304001	0	0	0	30000	0	15000	45000
83	GDC, Maheshwaram	Rangareddy		0	0	0	6000	0	0	6000
84	GDC, Rajendranagar	Rangareddy		0	0	1000	5000	0	0	6000
85	GDC, Ibrahimpatnam	Rangareddy	23040304001	0	0	3000	16000	0	5000	24000
86	GDC, Shadnagar	Rangareddy	23060304001	0	0	2000	9000	0	10000	21000
87	GDC, Kodangal	Vikarabad	22020304001	0	0	2000	12500	0	15000	29500
88	GDC, Parigi	Vikarabad		0	0	1000	5000	0	0	6000
89	GDC, Vikarabad	Vikarabad		0	0	1000	5000	0	0	6000
90	GDC, Tandur	Vikarabad	24050307004	0	0	3000	20000	0	90000	113000
91	City GDC, Nayapul	Hyderabad	25000304001	0	0	0	85000	0	150000	235000
92	GDC(W), Begumpet	Hyderabad	25000304002	0	0	10000	75000	30000	150000	265000

PROCEEDINGS OF THE
COMMISSIONER OF COLLEGIATE EDUCATION, T.S., HYDERABAD.
PRESENT: NAVIN MITTAL, I.A.S.,

Sub: Budget 2022-23 - Release of 4th Quarter Budget under Head of Account 2202-03-103-SH(07)- GDCs -Orders-Issued-Reg.
Read: 1. BE-2022-23,
2. U.O.Note No.CCE-AC/GEN/23/2022-ACADEMIC CELL, Dt.21.01.2023.

@@@

ORDER:

In pursuance of the Orders issued in the references read above, regarding Expenditure for 4th Quarter for the financial year 2022-23. The Commissioner of Collegiate Education, Telangana, Hyderabad is pleased to release an amount of Rs.88,61,750/- (Rupees Eighty Eight Lakhs Sixty One Thousand Seven Hundred and Fifty Only) as detailed in the Annexure appended to this proceedings and placed at the disposal of the Principals of all GDCs in the state for utilization during the current financial year 2022-23 under the following head of account:

2202	General Education
03	University and Higher Education
M.H.103	Government Colleges and Institutes
S.H.(07)	Government Degree Colleges

The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated/ released during the financial year 2022-23.

(This has got the approval of Commissioner of Collegiate Education, TS, HYD)

Signed by Yadagiri G

Date: 23-01-2023 14:43:58

Reason: Approved

for COMMISSIONER OF COLLEGIATE EDUCATION

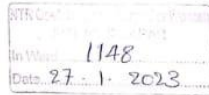
To

All the Principals of Government Degree Colleges in the State.

The Pay and Accounts Officer, Hyderabad

The All DTOS in the State.

Copy to the DTA, Telangana Hyderabad for information with a request to issue authorization.



Sguy

ANNEXURE										
4th Quarter Budget Allotment for the F.Y 2022-23 (2202 Gen Edn-03 -Univ & HE-M.H. 103-Govt Colleges and Institutes S.H. (07) Govt. Degree Colleges) of GDCs in the State										
Sl. NO	Name of the College	Name of the Treasury (DTO)	DDO Code	020/021 DAILY WAGE EMPLOY EES	110/111 TRAVEL ALLOW ANCES	130/131 SERVICE POSTAGE, TELEGRAM & TELEPHONE CHARGES	130/132 OTHER OFFICE EXPEND ITURE	130/133 Water Charge s	130/135 ELECTRI CITY CHARGE S	TOTAL
1	GDC(Co-Ed), Adilabad	Adilabad	1010304001	0	0	7500	20000	0	0	23500
2	GDC(W), Adilabad	Adilabad	01010304002	0	0	5000	20000	0	135000	160000
3	GDC, Unmor	Adilabad	1030304001	0	0	8000	30000	0	0	38000
4	GDC (W) Asifabad	Kumaram Bheem Asifabad		0	0	0	7500	0	0	7500
5	GDC (W) (H) Khajurpukur Asifabad	Kumaram Bheem Asifabad	2020304001	0	2250	2000	70000	0	44104	58354
6	GDC (Co-Ed), Mancherial	Mancherial	3010304002	0	0	4000	12500	0	0	16500
7	GDC Bellampally	Mancherial	3020304001	0	0	5000	17500	0	40000	52500
8	GDC, Chennoor	Mancherial	4010304001	15000	0	0	10000	0	0	25000
9	GDC, Lavetpeta	Mancherial	3040304001	0	0	0	25000	0	0	25000
10	GDC(Co-Ed), Normal	Normal	4010304001	0	0	0	17500	0	26652	44352
11	GDC, Bilsara	Normal	4020304001	0	0	5000	15000	0	0	20000

63	GDC(Co-Ed), Solapur	Solapur	10010304002	0	0	12000	75000	0	0	87000
64	GDC(W), Solapur	Solapur	10010304003	0	0	1000	5000	0	0	6000
65	GDC, Chervai	Solapur	10020304002	0	0	1000	5000	0	0	6000
66	GDC, Dubhat	Solapur	10030304001	0	0	0	5000	0	0	5000
67	GDC(M), Gajpet	Solapur	10040304001	0	0	0	15000	0	0	15000
68	GDC(W), Gajpet	Solapur	10040304002	0	0	5000	20000	0	67821	92821
69	GDC, Harnabad	Solapur	10050304001	0	0	1000	5000	0	0	6000
70	GDC, Jangam	Jangam	10010304006	0	0	5000	20000	0	115000	140000
71	GDC, Alan	Nadudri	20070304001	0	0	1000	7500	0	0	8500
72	GDC, Ramnagar	Nadudri	20050304001	0	0	2000	10000	0	0	12000
73	GDC, Kapatpally	Medchal	21040304001	0	0	8000	35000	0	50000	93000
74	GDC, Qutubpalle	Medchal		0	0	0	7250	0	0	7250
75	GDC, Malkaj	Medchal	21010304002	0	0	0	27500	0	0	27500
76	GDC, Uppal	Medchal		0	0	0	10000	0	0	10000
77	GDC(Co-Ed), Mahabubnagar	Mahabubnagar	22010304001	0	0	0	60000	0	0	60000
78	GDC(W), Mahabubnagar	Mahabubnagar	22010304002	0	0	0	60000	0	0	60000
79	GDC(Co-Ed), Janki	Mahabubnagar	22020304001	0	0	8000	30000	0	0	38000
80	GDC, Serampally	Manjuresdy	23010304002	0	0	1000	10000	0	0	11000

Dr. B R Ambedkar Open University funds



Dr.B.R.AMBEDKAR OPEN UNIVERSITY
LEARNER SUPPORT SERVICES BRANCH
Road No.46, Jubilee Hills, Hyderabad-500 033

No. 1141/BRAOU/SSB-IV/408-II/2023

Date: 28 January 2023

To

THE PRINCIPAL
NTR GOVT. WOMENS COLLEGE (157)
MAHABUBNAGAR
- 509 001

BY REGD. POST


Sir,

Sub: Payment of Maintenance charges for the year 2020-21 - Intimation – Reg.
Ref:- Vice-Chancellor's approval dated 23-11-2022.

With reference to the subject and in accordance with the orders of the Vice-Chancellor under reference, I wish to inform you that an amount of **Rs.33840/-** has been credited into your Bank A/c no. 50100367234373 (as stated by you) through Electronic Clearing System (ECS) on 18-01-2023 towards maintenance charges for the year 2020-21. Kindly acknowledge the receipt of the same by **registered post** or **speed post** only to the undersigned.

Thanking you,

Yours sincerely,


✓ OFFICER INCHARGE
(LSSD)

Copy to:

The CO-ORDINATOR,
BRAOU LEARNER SUPPORT CENTRE
NTR GOVT. WOMENS COLLEGE
MAHABUBNAGAR - 509 001

Date:- 25-11-2022

TO
THE DIRECTOR
STUDENT SERVICES BRANCH
Dr.B.R.AMBEDKAR OPEN UNIVERSITY
Prof.G.RAM REDDY MARG
ROAD NO-46, JUBILEE HILLS
HYDERABAD-500 033 (TS)

Sub:- Sending maintenance charges receipt – Regarding-

Sir,

With subject cited above the order of the Vice-Chancellor of BRAOU NTR Degree college received the amount in bank Account No – 50100367234373 on 27.10.2022 towards maintenances charges for the academic year 2019-20. Here I am sending the acknowledgement receipt by the Register post.

Thanking you sir,

V. R. Mahabubnagar
Yours Sincerely,
Co-Ordinator
Dr. BRAOU BRAOU CENTRE 157
NTR GOVT. WOMENS COLLEGE
MAHABUBNAGAR.

(157)

RECEIPT

Received an amount of Rs.41220/- at bank Account number 50100367234373 dated 27-10-2022 towards maintenance charges (Water, Rent and Electricity) for the year 2019-20 from the Officer In-charge, Learner Support Services Division, Dr.B.R.Ambedkar Open University, Hyderabad, Road No.46, Jubilee Hills, Hyderabad -500 033.

Name of the Centre : 157, NTR GOVT. WOMENS COLLEGE

Place : MAHABUBNAGAR

Date : 25-11-2022



Signature of the Principal
NTR GOVT. WOMENS COLLEGE (W)
Mahabubnagar.



Dr.B.R.AMBEDKAR OPEN UNIVERSITY
LEARNER SUPPORT SERVICES DIVISION
Road No.46, Jubilee Hills, Hyderabad-500 033

No. 1065 /BRAOU/SSB-IV/408-II/2022

Date : 16 November 2022

To

THE PRINCIPAL
NTR GOVT. WOMENS COLLEGE (157)
MAHABUBNAGAR
- 509 001

BY REGD. POST

Sir,

Sub: Payment of Maintenance charges for the year 2019-20- Intimation – Reg.
Ref:- Vice-Chancellor's approval dated 26-07-2021.

With reference to the subject and in accordance with the orders of the Vice-Chancellor under reference, I wish to inform you that an amount of **Rs.41220/-** has been credited into your Bank A/c no. 50100367234373 (as stated by you) through Electronic Clearing System (ECS) on 27-10-2022 towards maintenance charges for the year 2019-20. Kindly acknowledge the receipt of the same by **registered post** or **speed post** only to the undersigned.

Thanking you,

Yours sincerely,


OFFICER INCHARGE
(LSSD)

Copy to:

The CO-ORDINATOR
BRAOU LEARNER SUPPORT CENTRE
NTR GOVT. WOMENS COLLEGE
MAHABUBNAGAR - 509 001

RECEIPT

Received an amount of Rs.33840/- at bank Account number 50100367234373 dated 18-01-2023 towards maintenance charges (Water, Rent and Electricity) for the year 2020-21 from the Officer In-charge, Learner Support Services Division, Dr.B.R.Ambedkar Open University, Hyderabad, Road No.46, Jubilee Hills, Hyderabad -500 033.

Name of the Centre : 157, NTR GOVT. WOMENS COLLEGE

Place : MAHABUBNAGAR

Date : 07.02.23



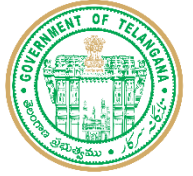
Utilization of Funds:

- Lab equipment
- Library purchase
- Academic purpose
- Electricity
- Repairs
- Telephone & Internet
- Stationary
- TA & DA
- TASK
- Systems, Printers & Xerox machine

Sguy
PRINCIPAL
N.T.R.G.D.C.(W)
Mahabubnagar.



N.T.R. GOVERNMENT DEGREE COLLEGE FOR WOMEN
Mahabubnagar-509001
(Affiliated to Palamuru University)



Details of expenditure

S. No	Item	Expenditure
1	Electricity	248656
2	Repairs	307022
3	Telephone, Internet	66000
4	Labs	311181
5	Stationary	81885
6	Academics	24730
7	TA & DA	16820
8	TASK	65500
9	Systems-Printers & Xerox machine	573035

<https://drive.google.com/file/d/1bdeq7cO5J36eznEiKX3nNPWhGdxtvRNV/view?usp=sharing>

g

Sguy
PRINCIPAL
N.T.R.G.D.C.(W)
Mahabubnagar.



N.T.R. GOVERNMENT DEGREE COLLEGE FOR WOMEN
Mahabubnagar-509001
(Affiliated to Palamuru University)



4.1.4.1: Expenditure excluding salary for infrastructure augmentation during the year (INR in lakhs).


Response:

Details of expenditure

S. No	Item	Expenditure
1	Electricity	248656
2	Repairs	307022
3	Telephone, Internet	66000
4	Labs	311181
5	Stationary	81885
6	Academics	24730
7	TA & DA	16820
8	TASK	65500
9	Systems-Printers & Xerox machine	573035

Sguy
PRINCIPAL
N.T.R.G.D.C.(W)
Mahabubnagar.

Electricity Payments



HDFC BANK
Understand your world

Govt Degree College W Mahabubnagar

Customer ID 141475594

Account Number 50100367234375

Joint Holders 1 Not Applicable

Joint Holders 2 Not Applicable

Account Type GOVERNMENT SAVINGS ACCOUNT

Statement From 01/01/2023 To 31/01/2023

Currency INR

Registration Not Registered

Account Branch 1014

Mahabubnagar

D no 1-4-128 & 129

Kaddi Complex, 1st Floor,

Opp. new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT/IFSC : HDFC0001014 MICR 5090240001

Savings Account Details

Opening Balance 4,19,34,308.97 **Limit** 0.00

Ten Date	Narration	Withdrawals	Deposits	Closing Balance
26/01/2023	76044303TERMINAL 1 CARDS SETT. 26/01/23 Value Dt 26/01/2023	0.00	2,01,655.00	4,21,36,268.97
27/01/2023	UPI SETTLEMENT - QR0222- 27/01/23 Value Dt 27/01/2023	0.00	78,300.00	4,22,34,486.97
27/01/2023	76044244TERMINAL 1 CARDS SETT. 27/01/23 Value Dt 27/01/2023	0.00	27,520.00	4,22,92,406.97
27/01/2023	76044303TERMINAL 1 CARDS SETT. 27/01/23 Value Dt 27/01/2023	0.00	83,240.00	4,23,55,646.97
27/01/2023	NEFT Cr-ICIC0000393-ICICI BANK NOCAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCATION-CMS3086946523 Value Dt 27/01/2023 Ref CMS3086946523	0.00	29,370.00	4,23,85,016.97
28/01/2023	UPI SETTLEMENT - QR0222- 28/01/23 Value Dt 28/01/2023	0.00	1,54,480.00	4,25,39,496.97
28/01/2023	76044244TERMINAL 1 CARDS SETT. 28/01/23 Value Dt 28/01/2023	0.00	55,910.00	4,27,35,406.97
28/01/2023	76044303TERMINAL 1 CARDS SETT. 28/01/23 Value Dt 28/01/2023	0.00	2,21,615.00	4,29,66,921.97
29/01/2023	UPI SETTLEMENT - QR0222- 29/01/23 Value Dt 29/01/2023	0.00	11,415.00	4,29,88,336.97
29/01/2023	76044303TERMINAL 1 CARDS SETT. 29/01/23 Value Dt 29/01/2023	0.00	7,390.00	4,29,73,720.97
30/01/2023	NEFT Cr-ICIC0000393-ICICI BANK NOCAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCATION-CMS3090455471 Value Dt 30/01/2023 Ref CMS3090455471	0.00	19,410.00	4,29,85,136.97
30/01/2023	NEFT Cr-SBI00020184-AACVERIC/TESSPOCLM BNR-MAHABUBNAGAR-N030232307507 140 Value Dt 30/01/2023 Ref 000000000371	1,05,981.00	0.00	4,29,88,445.97



We understand your world

Mtr Govt Degree College W.Mahabubnagar

Customer ID 141475854

Account Number 50100367234370

Joint Holders 1 Not Applicable

Joint Holders 2 Not Applicable

Account Type GOVERNMENT SAVINGS ACCOUNT

Statement From 01/09/2022 To 30/09/2022

Currency INR

Nomination Not Registered

Account Branch 1014

Mahabubnagar

D.No. 1-4-126 & 129,

Kulsh Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTO SNEFT IFSC : HDFC0001014 MICR 50820000

Savings Account Details

Opening Balance 3,33,10,794.22

Limit 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
23/09/2022	NEFT Dr-KIC00003163-TELANGANA ACADEMY FOR SKILL AND KNOWLEDGE-MAHABUBNAGAR-N2682 22131585595 Value Dr 23/09/2022 Ref 000000000317	8,770.00	0.00	3,24,33,794.22
29/09/2022	NEFT Dr-SB(IN0020164-AAGEROITSGPODUM BNR,MAHABUBNAGAR-N259722134276 SR2 Value Dr 26/09/2022 Ref 000000000318	1,42,585.00	0.00	3,22,91,209.22
30/09/2022	Credit Interest Capitalised Value Dr 30/09/2022	0.00	3,60,928.00	3,26,521,137.22

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3,33,10,794.22	7,38,783.00	3,40,928.00	3,26,91,000.22
	Debit Count	Credit Count	
	12	10	
Total Withdrawal Balance***	3,28,81,086.22		
Total Sweep In FD Linked**	0.00		

**FD may be linked to other Accounts as well

*** Total withdrawal Balance=Available Balance+Limit+Sweep In FD Amount+Fixed Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month and statement will be considered correct if no error is reported within 30 days of receipt of statement.

*** End of Statement ***

Repairs Payment



We understand your world

Mr Govt Degree College W Mahabubnagar

Customer ID : 141675894

Account Number : 50100307234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/04/2022 To 30/04/2022

Currency : INR

Non-Resident : Not Registered

Account Branch : 1016

Mahabubnagar

Br no. 1-4-128 & 129,

Kabb Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT B/S/C : HDFC0000114 MICR 569240002

Savings Account Details

Opening Balance : 3,23,63,652.88

Limit : 0.90

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2022	NEFT: DI-BARBOY, MAHB-HITAKARNI MAHABUBNAGAR-N09422190 Value Dt: 04/04/2022 Ref: 000000001193	44,000.00	0.00	3,23,19,652.88
04/04/2022	NEFT Di-SBIN0021394-GSR SUBSCRIPTION AGENCY-MAHABUBNAGAR-N09422190 1857510 Value Dt: 04/04/2022 Ref: 000000001192	19,000.00	0.00	3,23,00,652.88
06/04/2022	RTGS C-SBIN0020333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINR52022040576779330 Value Dt: 05/04/2022	0.00	25,00,000.00	3,48,00,652.88
07/04/2022	FT - Di - 50100005311187 - RAICHUR SRO/DYA Value Dt: 07/04/2022 Ref: 000000001191	4,000.00	0.00	3,47,96,652.88
11/04/2022	NEFT Di-SBIN0020184-PARTHA SARATHI ELECTRICAL AND MECHANICAL WORKS-MAHABUBNAGAR-N101221912 643177 Value Dt: 11/04/2022 Ref: 000000001194	19,000.00	0.00	3,47,77,652.88
12/04/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt: 12/04/2022 Ref: 000000002020	4,785.00	0.00	3,47,72,867.88
12/04/2022	Self - CHQ PAID - MAHABUBNAGAR Value Dt: 12/04/2022 Ref: 000000002021	8,385.00	0.00	3,47,64,482.88
12/04/2022	FT - Di - 50200015073797 - MALLIKARJUNA ENTERPRISES Value Dt: 12/04/2022 Ref: 000000001198	13,200.00	0.00	3,47,51,282.88
12/04/2022	FT - Di - 10142000001989 - PARTHASARATHIELECTRICAL AND MECHANICAL Value Dt: 12/04/2022 Ref: 000000001195	12,160.00	0.00	3,47,39,122.88



Dr. Govt Degree College W Mahabubnagar

Customer ID : 141475894
 Account Number : 50100357234373
 Joint Holders 1 : Not Applicable
 Joint Holders 2 : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Statement From : 01/05/2022 To 31/05/2022
 Currency : INR
 Nomination : Not Registered

Account Branch : 1014
 Mahabubnagar
 D no 1-4-120 & 129,
 Kadd Complex, 1st Floor,
 Opposite Town High School,
 Mahabubnagar
 Telangana
 509001
 RTGS/NEFT IFSC : HDFC0001014 MICR 508240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
12/05/2022	UPI SETTLEMENT - QK0222- 12/05/22 Value Dt 12/05/2022	0.00	35,585.00	3,47,05,008.88
13/05/2022	76044344TERMINAL 1 CARDS SETT. 13/05/22Value Dt 13/05/2022	0.00	24,705.00	3,47,30,713.88
13/05/2022	76044300TERMINAL 1 CARDS SETT. 13/05/22Value Dt 13/05/2022	0.00	1,45,225.00	3,48,75,938.88
13/05/2022	UPI SETTLEMENT - QK0222- 13/05/22 Value Dt 13/05/2022	0.00	38,640.00	3,49,14,578.88
13/05/2022	NEFT Cr-ICICI00003003-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2579366829 Value Dt 13/05/2022 Ref CMS2579366829	0.00	6,985.00	3,49,21,463.88
13/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 13/05/2022 Ref 00000000216	2,400.00	0.00	3,49,19,063.88
13/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 13/05/2022 Ref 00000000226	700.00	0.00	3,49,18,363.88
13/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 13/05/2022 Ref 00000000225	1,400.00	0.00	3,49,16,963.88
19/05/2022	NEFT Dr-IBK0001681-NEW SHANKAR ENGINEERING-MAHABUBNAGAR-N133 221957526862 Value Dt 13/05/2022 Ref 00000000224	19,200.00	0.00	3,48,97,763.88
19/05/2022	NEFT Dr-DIB000N006-SANEGARI VENKATESH-MAHABUBNAGAR-N13322 1957545843 Value Dt 13/05/2022 Ref 00000000227	57,800.00	0.00	3,48,40,163.88
13/05/2022	NEFT Dr-IBK0001681-NEW SHANKAR ENGINEERING-MAHABUBNAGAR-N133 221957523754 Value Dt 13/05/2022 Ref 00000000228	19,450.00	0.00	3,48,20,713.88



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Govt Degree College W Mahabubnagar

Customer ID : 141475884
Account Number : 50100367234373
Account Type : Not Applicable
Account Subtype : Not Applicable
Account Name : GOVERNMENT SAVINGS ACCOUNT
Opening Date : 01/05/2022 To 31/05/2022
Currency : INR
Status : Not Registered

Account Branch : 1014
Mahabubnagar
D.no 1-4-128 & 129,
Kaldi Complex, 1st Floor,
Opp. new Town High School,
Mahabubnagar
Telangana
509001
RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Closing Balance : 3,43,19,833.88 Limit : 0.00

Term Date	Narration	Withdrawals	Deposits	Closing Balance
27/05/2022	NEFT Dr-UTIB0001195-U V SCIENTIFIC5-MAHABUBNAGAR-N1472 21974390210 Value Dt 27/05/2022 Ref 000000000260	4,000.00	0.00	3,37,77,214.22
27/05/2022	NEFT Dr-UBIN0801321-BANDLA PUBLICATIONS PVT LTD-MAHABUBNAGAR-N147221974400 090 Value Dt 27/05/2022 Ref 000000000261	10,423.00	0.00	3,37,66,791.22
27/05/2022	NEFT RETURN-Account Does Not Exist-BANDLA PUBLICATIONS PVT LTD-UBIN22147715099 Value Dt 27/05/2022 Ref N147221974400090	0.00	10,423.00	3,37,77,214.22
30/05/2022	Chq Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 000000000229	9,200.00	0.00	3,37,68,014.22
31/05/2022	Chq Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 000000000217	9,800.00	0.00	3,37,58,214.22
30/05/2022	NEFT CR MAHABUBNAGAR-21-RS 40090 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 30/05/2022 Ref 000000000264	40,000.00	0.00	3,37,18,214.22
30/05/2022	NEFT CR MAHABUBNAGAR-37-RS 55150 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 30/05/2022 Ref 000000000263	55,150.00	0.00	3,36,63,064.22
30/05/2022	NEFT RETURN-Account Does Not Exist-M SHRUTHI-UBIN22150571039 Value Dt 30/05/2022 Ref N150221976183337	0.00	1,000.00	3,36,64,064.22



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Nr Govt Degree College W Mahabubnagar

Customer ID : 141475894
 Account Number : 50100367234373
 Joint Holders 1 : Not Applicable
 Joint Holders 2 : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Statement From : 01/05/2022 To 31/05/2022
 Currency : INR
 Nomination : Not Registered

Account Branch : 1014
 Mahabubnagar
 D no 1-4-128 & 129
 Kaldi Complex, 1st Floor,
 Opp new Town High School,
 Mahabubnagar
 Telangana
 508001
 RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88 Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
		7,100.00	6.00	3,43,12,733.88
06/05/2022	NEFT Cr-SBIN0020088-V SURESH-MAHABUB NAGAR-A126221946775944 Value Dt 06/05/2022 Ref 000000000221			
07/05/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2566731781 Value Dt 07/05/2022 Ref CMS2566731781	0.00	1,650.00	3,43,14,383.88
09/05/2022	76044303TERMINAL 1 CARDS SETTL- 09/05/22Value Dt 09/05/2022	0.00	2,970.00	3,43,17,353.88
09/05/2022	UPI SETTLEMENT -QK0222- 09/05/22 Value Dt 09/05/2022	0.00	2,220.00	3,43,19,573.88
10/05/2022	76044244TERMINAL 1 CARDS SETTL- 10/05/22Value Dt 10/05/2022	0.00	9,750.00	3,43,29,323.88
10/05/2022	76044303TERMINAL 1 CARDS SETTL- 10/05/22Value Dt 10/05/2022	0.00	55,880.00	3,43,85,203.88
10/05/2022	UPI SETTLEMENT -QK0222- 10/05/22 Value Dt 10/05/2022	0.00	36,980.00	3,44,22,183.88
11/05/2022	76044244TERMINAL 1 CARDS SETTL- 11/05/22Value Dt 11/05/2022	0.00	8,370.00	3,44,30,553.88
11/05/2022	76044303TERMINAL 1 CARDS SETTL- 11/05/22Value Dt 11/05/2022	0.00	54,000.00	3,44,84,553.88
11/05/2022	UPI SETTLEMENT -QK0222- 11/05/22 Value Dt 11/05/2022	0.00	49,140.00	3,45,33,693.88
11/05/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2575138255 Value Dt 11/05/2022 Ref CMS2575138255	0.00	7,345.00	3,45,41,038.88
12/05/2022	76044244TERMINAL 1 CARDS SETTL- 12/05/22Value Dt 12/05/2022	0.00	10,800.00	3,45,51,838.88
12/05/2022	76044303TERMINAL 1 CARDS SETTL- 12/05/22Value Dt 12/05/2022	0.00	1,17,585.00	3,46,69,423.88



Govt Degree College W Mahabubnagar

Customer ID : 141475894
 Account Number : 50100367234373
 Account Status 1 : Not Applicable
 Account Status 2 : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Statement From : 01/05/2022 To 31/05/2022
 Currency : INR
 Registration : Not Registered

Account Branch : 1014
 Mahabubnagar
 D.no.1-4-128 & 129
 Kaldi Complex, 1st Floor,
 Opp new Town High School,
 Mahabubnagar
 Telangana
 509001
 RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
16/05/2022	NEFT Cr-ICIC0000393-ICICI BANK NCOAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUC-A-CMS2584440324 Value Dt 16/05/2022 Ref CMS2584440324	0.00	10,820.00	3,52,52,288.88
16/05/2022	NEFT Dr-IBKLO001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 980571879 Value Dt 16/05/2022 Ref 00000000231	19,450.00	0.00	3,52,32,838.88
16/05/2022	NEFT Dr-IBKLO001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 980573738 Value Dt 16/05/2022 Ref 00000000232	19,200.00	0.00	3,52,13,638.88
16/05/2022	NEFT Dr-IBKLO001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 980588967 Value Dt 16/05/2022 Ref 00000000233	19,450.00	0.00	3,51,94,188.88
16/05/2022	LPI SETTLEMENT -QK0222- 16/05/22 Value Dt 16/05/2022	0.00	8,910.00	3,52,03,098.88
17/05/2022	75044244TERMINAL 1 CARDS SETT. 17/05/22Value Dt 17/05/2022	0.00	18,085.00	3,52,21,183.88
17/05/2022	78044303TERMINAL 1 CARDS SETT. 17/05/22Value Dt 17/05/2022	0.00	1,77,600.00	3,53,98,783.88
17/05/2022	LPI SETTLEMENT -QK0222- 17/05/22 Value Dt 17/05/2022	0.00	29,780.00	3,54,28,523.88
17/05/2022	SELF - CHO PAID - MAHABUBNAGAR Value Dt 17/05/2022 Ref 00000000238	2,100.00	0.00	3,54,26,523.88
17/05/2022	NEFT Dr-SBIN0032851-SHRI TRAVELS-MAHABUBNAGAR-N1372219 81737318 Value Dt 17/05/2022 Ref 00000000234	2,940.00	0.00	3,54,23,583.88



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Nr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/03/2023 To 31/03/2023

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D no 1-4-128 & 129,

Kaldi Complex, 1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 569240000

Savings Account Details

Opening Balance : 4,15,00,490.97

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
28/03/2023	NEFT Dr-SBIN0005407-MURALI P-MAHABUBNAGAR-N08723238958892 4 Value Dt 28/03/2023 Ref 000000000393	19,200.00	0.00	4,12,84,784.97
28/03/2023	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 28/03/2023 Ref 000000000391	2,400.00	0.00	4,12,82,384.97
28/03/2023	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 28/03/2023 Ref 000000000389	4,200.00	0.00	4,12,78,184.97
28/03/2023	NEFT Dr-SBIN0011990-RAMLAL B-MAHABUBNAGAR-N08723238959411 7 Value Dt 28/03/2023 Ref 000000000392	19,750.00	0.00	4,12,58,434.9
29/03/2023	Chq Paid-MICR CTS-CH-SYNCARPS NETWORK S Value Dt 29/03/2023 Ref 000000000383	4,800.00	0.00	4,12,53,634.9
29/03/2023	NEFT-CR-RTF EXPENSES Dr - 57500000326520- NEFT TRANSITORY ACCOUNT Value Dt 29/03/2023 Ref 000000000390	74,250.00	0.00	4,11,79,384.9
01/04/2023	Credit Interest Capitalised Value Dt 31/03/2023	0.00	3,58,604.00	4,15,37,988.9



W. J. S. Degree College W Mahabubnagar

Account ID : 141475894
 Account Number : 50100367234373
 Account Type : Not Applicable
 Account Sub Type : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Opening Date : 01/05/2022 To 31/05/2022
 Currency : INR
 Status : Not Registered

Account Branch : 1014
 Mahabubnagar
 D.No.1-4-128 & 129,
 Kaddi Complex, 1st Floor,
 Opp. New Town High School
 Mahabubnagar
 Telangana
 500001
 RTGS/NEFT IFSC : HDFC0001014 MICR 508240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
01/05/22	UPI SETTLEMENT - QK0222- 12/05/22 Value Dt 12/05/2022	0.00	36,585.00	3,47,06,008.88
13/05/22	76344244TERMINAL 1 CARDS SETT 13/05/22Value Dt 13/05/2022	0.00	24,705.00	3,47,30,713.88
13/05/22	76344303TERMINAL 1 CARDS SETT 13/05/22Value Dt 13/05/2022	0.00	1,45,225.00	3,48,75,938.88
13/05/22	UPI SETTLEMENT - QK0222- 13/05/22 Value Dt 13/05/2022	0.00	38,640.00	3,49,14,578.88
13/05/22	NEFT Cr-ICICI000393-ICICI BANK NCDAL AC INFIREAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2579300029 Value Dt 13/05/2022 Ref CMS2579366829	0.00	6,885.00	3,49,21,463.88
13/05/22	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 13/05/2022 Ref 00000000218	2,400.00	0.00	3,48,19,063.88
13/05/22	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 13/05/2022 Ref 00000000226	705.00	0.00	3,48,18,363.88
13/05/22	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 13/05/2022 Ref 00000000225	1,400.00	0.00	3,48,16,963.88
13/05/22	NEFT Dr-IBKL0001681-NEW SHANKAR ENGINEERING-MAHABUBNAGAR-N133 22195752882 Value Dt 13/05/2022 Ref 00000000224	19,200.00	0.00	3,48,97,763.88
13/05/22	NEFT Dr-IDIB000M006-SANEGARI VENKATESH-MAHABUBNAGAR-N1332 1957545843 Value Dt 13/05/2022 Ref 00000000227	57,600.00	0.00	3,48,40,163.88
13/05/22	NEFT Dr-IBKL0001681-NEW SHANKAR ENGINEERING-MAHABUBNAGAR-N133 221957523754 Value Dt 13/05/2022 Ref 00000000228	19,450.00	0.00	3,48,20,713.88



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Ntr Govt Degree College W Mahabubnagar

Customer ID	: 141475894	Account Branch	: 1014
Account Number	: 50100367234373	Mahabubnagar	
Joint Holders 1	: Not Applicable	D.no.1-4-128 & 129	
Joint Holders 2	: Not Applicable	Kaldi Complex, 1st Floor,	
Account Type	: GOVERNMENT SAVINGS ACCOUNT	Opp.new Town High School,	
Statement From	: 01/05/2022 To 31/05/2022	Mahabubnagar	
Currency	: INR	Telangana	
Nomination	: Not Registered	509001	
		RTGS/NEFT IFSC : HDFC0001014 MICR 569240002	

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
17/05/2022	NEFT Dr-BAR60VJMAHB-M/S HITAKARINI-MAHABUBNAGAR-N13722 1861745424 Value Dt 17/05/2022 Ref 00000000237	43,250.00	0.00	3,53,80.3
17/05/2022	NEFT Dr-SBIN0032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61731701 Value Dt 17/05/2022 Ref 00000000235	3,360.00	0.00	3,53,76.91
17/05/2022	NEFT Dr-SBIN0032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61730072 Value Dt 17/05/2022 Ref 00000000236	2,520.00	0.00	3,53,74.45
17/05/2022	FT - Dr - 19979730000211 - THE GENERAL MUSICAL MART Value Dt 17/05/2022 Ref 00000000242	60,680.00	0.00	3,53,13.77
17/05/2022	FT - Dr - 50200056030028 - DIVAKARMAI ENTERPRISES Value Dt 17/05/2022 Ref 00000000241	22,718.00	0.00	3,52,91.05
17/05/2022	NEFT Dr-HCIC0006305-UNITED TRADERS-MAHABUBNAGAR-N1372219 62296998 Value Dt 17/05/2022 Ref 00000000247	29,876.65	0.00	3,52,61.07
17/05/2022	NEFT Dr-UTIB0001195-UV SCIENTIFIC-MAHABUBNAGAR-N1372 21962263826 Value Dt 17/05/2022 Ref 00000000246	19,993.00	0.00	3,52,41.08
17/05/2022	NEFT Dr-SBIN001181-UNEECOPS TECHNOLOGIES LIMITED-MAHABUBNAGAR-N13722196 2265235 Value Dt 17/05/2022 Ref 00000000243	5,885.00	0.00	3,52,35,701.3
18/05/2022	Chq Paid-MICR CYS-CH-A SREE HARI Value Dt 18/05/2022 Ref 00000000230	3,200.00	0.00	3,52,32,001.3

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/05/2022 To 31/05/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-128 & 129,

Kaldi Complex, 1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 2,43,19,833.88

Limit : 0.00

Ten Date	Narration	Withdrawals	Deposits	Closing Balance
25/05/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY-MAHABUBNAGAR-N14522 1971736939 Value Dt 25/05/2022 Ref 000000000256	10,000.00	0.00	2,33,19,833.88
25/05/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY-MAHABUBNAGAR-N14522 1971745591 Value Dt 25/05/2022 Ref 000000000257	5,000.00	0.00	2,28,19,833.88
25/05/2022	NEFT CR MAHABUBNAGAR-29-RS 40000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 25/05/2022 Ref 000000000255	40,000.00	0.00	2,28,19,833.88
26/05/2022	NEFT CR MAHABUBNAGAR-34-RS 66000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 26/05/2022 Ref 000000000254	66,000.00	0.00	2,37,19,833.88
26/05/2022	NEFT Dr-UTIB0001195-UV SCIENTIFICS-MAHABUBNAGAR-N146221972845408 Value Dt 26/05/2022 Ref 000000000259	5,000.00	0.00	2,37,19,833.88
26/05/2022	NEFT RETURN-Account Does Not Exist-SWATHI-UBIN022146637299 Value Dt 26/05/2022 Ref N146221972724309	0.00	1,000.00	2,37,19,833.88
26/05/2022	NEFT Cr-SBIN0016375-K NANDINI-NTR GOVT DEGREE COLLEGE W MAHABUBN-SBIN22146183620 Value Dt 26/05/2022 Ref SBIN22146183620	0.00	1,000.00	2,37,19,833.88
27/05/2022	NEFT Dr-KKBK0007455-BOOK SELECTION CENTRE-MAHABUBNAGAR-N14722197 4383801 Value Dt 27/05/2022 Ref 000000000262	4,981.00	0.00	2,37,19,833.88



Understand your world

Dr. Jyoti Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100387234373

Account Type : Not Applicable

Account Holder 1 : Not Applicable

Account Holder 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Account Validity : 01/05/2022 To 31/05/2022

Account Currency : INR

Account Status : Not Registered

Account Branch : 1014

Mahabubnagar

D.no 1-4-128 & 129,

Kaddi Complex, 1st Floor,

Opp. new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
27-05-2022	NEFT Dr-UTIB0001195-U V SCIENTIFICS-MAHABUBNAGAR-N1472 21974390210 Value Dt 27/05/2022 Ref 000000000260	4,000.00	0.00	3,37,77,214.22
27-05-2022	NEFT Dr-UBIN0801321-BANDLA PUBLICATIONS PVT LTD-MAHABUBNAGAR-N147221974400 090 Value Dt 27/05/2022 Ref 000000000261	10,423.00	0.00	3,37,66,791.22
27-05-2022	NEFT RETURN-Account Does Not Exist-BANDLA PUBLICATIONS PVT LTD-UBIN22147715099 Value Dt 27-05-2022 Ref N147221974400090	0.00	10,423.00	3,37,77,214.22
30-05-2022	Chq Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 000000000229	9,200.00	0.00	3,37,68,014.22
30-05-2022	Chq Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 000000000217	9,800.00	0.00	3,37,58,214.22
30-05-2022	NEFT CR MAHABUBNAGAR-21-RS 40000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 30/05/2022 Ref 000000000264	40,000.00	0.00	3,37,18,214.22
30-05-2022	NEFT CR MAHABUBNAGAR-37-RS 65150 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 30/05/2022 Ref 000000000263	55,150.00	0.00	3,36,63,064.22
30-05-2022	NEFT RETURN-Account Does Not Exist-M SHRUTHI-UBIN22150571039 Value Dt 30/05/2022 Ref N150221979163337	0.00	1,000.00	3,36,64,064.22



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Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100387234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/05/2022 To 31/05/2022

Currency : INR

Registration : Not Registered

Account Branch : 1014

Mahabubnagar

D.No.1-4-128 & 129,

Kalidi Complex, 1st Floor,

Opp. new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
30/05/2022	NEFT RETURN-Account Does Not Exist-MANGILLA GAYATHRI-UBINI22150570982 Value Dt 30/05/2022 Ref N150221976183330	0.00	1,000.00	3,36,77,064.22
30/05/2022	NEFT RETURN-Account Does Not Exist-YAPACHETTU MANEMMA-UBINI22150571047 Value Dt 30/05/2022 Ref N150221976183333	0.00	1,000.00	3,36,78,064.22
30/05/2022	NEFT RETURN-Account Does Not Exist-PALLATI PRANATHI-UBINI22150929319 Value Dt 30/05/2022 Ref N150221976830873	0.00	1,000.00	3,36,79,064.22
30/05/2022	NEFT RETURN-Account Does Not Exist-B LAXMI-UBINI22150929112 Value Dt 30/05/2022 Ref N150221976830878	0.00	1,000.00	3,36,80,064.22
30/05/2022	NEFT RETURN-Account Does Not Exist-B LAXMI-UBINI22150929416 Value Dt 30/05/2022 Ref N150221976830880	0.00	1,000.00	3,36,81,064.22
31/05/2022	NEFT-CR MAHABUBNAGAR-13-RS 280800 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 31/05/2022 Ref 000000000258	2,80,800.00	0.00	3,34,00,264.22
31/05/2022	NEFT RETURN-Account Does Not Exist-S Shiva Shankar-N151220142094001 Value Dt 31/05/2022 Ref N151221978413674	0.00	21,600.00	3,34,21,864.22
31/05/2022	NEFT Dr-SBIN0020184-PARTHA SARATHI ELECTRICAL MECHANICAL WORK-MAHABUBNAGAR-N1512219787 28996 Value Dt 31/05/2022 Ref 000000000285	14,560.00	0.00	3,34,07,304.22



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/05/2022 To 31/05/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.No. 1-4 128 & 129,

Kaldi Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
31/05/2022	NEFT Dr-PUNB0196900-KALYANI PUBLISHERS-MAHABUBNAGAR-N1512 21978747010 Value Dt 31/05/2022 Ref 000000000268	14,886.00	0.00	3,33,92
31/05/2022	NEFT Dr-CNRB0013420-SRI KRISHNA TRADERS-MAHABUBNAGAR-N1512219 75769763 Value Dt 31/05/2022 Ref 000000000268	18,514.00	0.00	3,33,73
31/05/2022	NEFT Dr-PUNB0196900-KALYANI PUBLISHERS-MAHABUBNAGAR-N1512 21978748861 Value Dt 31/05/2022 Ref 000000000267	15,129.00	0.00	3,33,51

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3,43,19,833.88	23,15,271.66	13,54,213.00	3,33,58,775.22

Debit Count	Credit Count
46	53

Total Withdrawal Balance*** : 3,33,58,775.22

Total Sweep In FD Linked** : 0.00

may be linked to other Accounts as well

Available withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount

Combined statement generation frequency is monthly and the next statement will be generated on next month end. C statement will be considered correct if



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/06/2022 To 30/06/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D no. 1-4-128 & 129,

Kalid Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 609240002

Savings Account Details

Opening Balance : 3,33,58,775.22

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2022	NEFT Dr-SBIN0003086-DIRECTOR TELUGU AKADEMY-MAHABUBNAGAR-N1522219 80874290 Value Dt 01/06/2022 Ref 00000000270	31,420.00	0.00	3,33,27,355.22
01/06/2022	NEFT Dr-UBIN0536547-GANOUJU VISHWANATH-MAHABUBNAGAR-N152 221980886020 Value Dt 01/06/2022 Ref 00000000271	6,500.00	0.00	3,33,20,855.22
01/06/2022	NEFT Dr-SBIN0003086-DIRECTOR TELUGU AKADEMY-MAHABUBNAGAR-N1522219 80738434 Value Dt 01/06/2022 Ref 00000000269	8,896.00	0.00	3,33,11,959.22
02/06/2022	NEFT Dr-UTIB0001001-CANON ID SOLUTION-MAHABUBNAGAR-N153221 981795345 Value Dt 02/06/2022 Ref 00000000272	40,845.00	0.00	3,32,71,114.22
04/06/2022	76044303TERMINAL 1 CARDS SETT 04/06/22 Value Dt 04/06/2022	0.00	1,650.00	3,32,72,764.22
08/06/2022	NEFT Dr-BARBOVJMAHB-M/S HITAKARINI-MAHABUBNAGAR-N15922 1991961951 Value Dt 08/06/2022 Ref 00000000274	35,048.00	0.00	3,32,37,716.22
08/06/2022	NEFT Dr-UBIN0801321-BANDLA PUBLICATIONS PVT LTD-MAHABUBNAGAR-N159221991949 807 Value Dt 08/06/2022 Ref 00000000273	10,423.00	0.00	3,32,27,293.22
10/06/2022	NEFT Dr-NCIC0003330-UNICOM INFOTEL PVT LTD-MAHABUBNAGAR-N161221994190 013 Value Dt 10/06/2022 Ref 00000000275	7,677.00	0.00	3,32,19,616.22



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/07/2022 To 31/07/2022

Currency : INR

Nomination : Not Registered

Account Branch : 5014

Mahabubnagar

D.No.1-4-128 & 129,

Kaddi Complex, 1st Floor,

Opp. new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,35,01,243.22

Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
03/07/2022	UPI SETTLEMENT -GK0222- 03/07/22 Value Dt 03/07/2022	0.00	840.00	3,35,00
05/07/2022	UPI SETTLEMENT -GK0222- 05/07/22 Value Dt 05/07/2022	0.00	1,650.00	3,35,00
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 00000000285	5,900.00	0.00	3,34,87
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 00000000279	34,895.00	0.00	3,34,87
06/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 06/07/2022 Ref 00000000284	1,896.00	0.00	3,34,87
06/07/2022	NEFT Dr-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 026754456 Value Dt 06/07/2022 Ref 00000000282	4,600.00	0.00	3,34,87
06/07/2022	NEFT Dr-SSIN0020443-G RAMULU-MAHABUBNAGAR-N18722202 6767507 Value Dt 06/07/2022 Ref 00000000281	4,100.00	0.00	3,34,87
06/07/2022	NEFT Dr-SSIN0016375-MANGALI BASAPPA-MAHABUBNAGAR-N1872220 26764072 Value Dt 06/07/2022 Ref 00000000280	6,500.00	0.00	3,34,87
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6780971 Value Dt 06/07/2022 Ref 00000000291	5,850.00	0.00	3,34,87
08/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6772260 Value Dt 06/07/2022 Ref 00000000290	8,815.00	0.00	3,34,87

We understand your world

Mr Govt Degree College W Mahabubnagar

Customer ID : 141475894
 Account Number : 50100367234373
 Joint Holders 1 : Not Applicable
 Joint Holders 2 : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Statement From : 01/07/2022 To 31/07/2022
 Currency : INR
 Nomination : Not Registered

Account Branch : 1014
 Mahabubnagar
 D.No.1-4-128 & 129,
 Kaldi Complex, 1st Floor,
 Opp.new Town High School,
 Mahabubnagar
 Telangana
 509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,35,01,243.22

Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 7084150 Value Dt 06/07/2022 Ref 000000000292	9,000.00	0.00	3,34,22,377.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 7088254 Value Dt 06/07/2022 Ref 000000000293	13,650.00	0.00	3,34,08,727.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 7582085 Value Dt 06/07/2022 Ref 000000000289	6,515.00	0.00	3,34,02,212.22
07/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000286	8,109.00	0.00	3,33,94,103.22
07/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000287	13,471.00	0.00	3,33,80,632.22
07/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000288	16,128.00	0.00	3,33,64,504.22
07/07/2022	JW Chq Ret-AMOUNTS IN WORDS AND FIGURES Value Dt 07/07/2022 Ref 000000000286	0.00	8,109.00	3,33,72,613.22
08/07/2022	Chq Paid-MICR CTS-CH-SYNCRPS NETWORK SO Value Dt 08/07/2022 Ref 000000000283	4,800.00	0.00	3,33,67,813.22
08/07/2022	NEFT Cr-ICICI0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2691775496 Value Dt 08/07/2022 Ref CMS2691775496	0.00	550.00	3,33,68,363.22
09/07/2022	76044303 TERMINAL 1 CARDS SETT. 09/07/22 Value Dt 09/07/2022	0.00	2,150.00	3,33,70,513.22
11/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 11/07/2022 Ref 000000000286	8,109.00	0.00	3,33,62,404.22



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Nir Govt Degree College W Mahabubnagar

Customer ID : 141475694

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/07/2022 To 31/07/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-128 & 129,

Kaidi Complex, 1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,35,01,243.22

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/07/2022	UPI SETTLEMENT -OK0222- 03/07/22 Value Dt 03/07/2022	0.00	840.00	3,35,01,243.22
05/07/2022	UPI SETTLEMENT -OK0222- 05/07/22 Value Dt 05/07/2022	0.00	1,650.00	3,35,01,243.22
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000285	5,900.00	0.00	3,34,46,343.22
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000279	34,695.00	0.00	3,34,11,648.22
06/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 06/07/2022 Ref 000000000284	1,895.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 026754456 Value Dt 06/07/2022 Ref 000000000282	4,000.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-SBIN0020443-G RAMULU-MAHABUBNAGAR-N18722202 6767507 Value Dt 06/07/2022 Ref 000000000281	4,100.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-SBIN0016375-MANGALI BASAPPA-MAHABUBNAGAR-N1872220 26764072 Value Dt 06/07/2022 Ref 000000000280	6,500.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6760971 Value Dt 06/07/2022 Ref 000000000291	5,850.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6772260 Value Dt 06/07/2022 Ref 000000000290	8,815.00	0.00	3,34,11,648.22



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/07/2022 To 31/07/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-128 & 129,

Kalef Complex, 1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

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Statement

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Savings Account Details

Opening Balance : 1,35,01,243.22

Limit : 0.00

Opening

Txn Date	Narration	Withdrawals	Deposits	Closing Bal	Txn
19/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 19/07/2022 Ref 000000000295	5,000.00	0.00	3	30/07
20/07/2022	Chq Paid-MICR CTS-CH-MADHUMATHI STORES Value Dt 20/07/2022 Ref 000000000294	4,500.00	0.00	3	30/07
21/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 21/07/2022 Ref 000000000296	15,360.00	0.00	3	30/07
22/07/2022	76044303TERMINAL 1 CARDS SETT. 22/07/22Value Dt 22/07/2022	0.00	7,200.00	1	30/07
22/07/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-N203222047866978 Value Dt 22/07/2022 Ref 000000000300	8,010.00	0.00	3	30/07
24/07/2022	76044303TERMINAL 1 CARDS SETT. 24/07/22Value Dt 24/07/2022	0.00	2,000.00	3	30/07
26/07/2022	Chq Paid-MICR CTS-CH-CRYSTAL AGUA SOLUTValue Dt 26/07/2022 Ref 000000000297	15,000.00	0.00	3	30/07
27/07/2022	76044303TERMINAL 1 CARDS SETT. 27/07/22Value Dt 27/07/2022	0.00	1,900.00	3	30/07
28/07/2022	UPI SETTLEMENT -QK0222- 28/07/22 Value Dt 28/07/2022	0.00	3,000.00	3	30/07
28/07/2022	76044303TERMINAL 1 CARDS SETT. 28/07/22Value Dt 28/07/2022	0.00	9,800.00	3	30/07
28/07/2022	NEFT Dr-BARBOV,MAHB-M/S HYTAKARINI-MAHABUBNAGAR-N20922 2054030997Value Dt 28/07/2022 Ref 000000000301	44,000.00	0.00	3	30/07
28/07/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 209222054072742 Value Dt 28/07/2022 Ref 000000000306	1,110.00	0.00	3	30/07



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Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367294373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/08/2022 To 31/08/2022

Currency : INR

Verification : Not Registered

Account Branch : 5014

Mahabubnagar

D no 1-4-128 & 129

Kadri Complex, 1st Floor,

Opp new Tower High School,

Mahabubnagar

Telangana

509001

RIGSNEFT IFSC : HDFC0001014 MCR 509249502

Savings Account Details

Opening Balance : 3,31,07,974.22

Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
01/08/2022	CHQ Paid-MICR CTS-CH-CRYSTAL 4304 SOLUTValue Dt 01/08/2022 Ref 00000000298	9,500.00	0.00	3,30,58,474.22
06/08/2022	CHQ Paid-MICR CTS-CH-A SREE HARI Value Dt 06/08/2022 Ref 00000000305	1,800.00	0.00	3,30,56,674.22
08/08/2022	RIGS Cr-SBIN0020333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINR52022060898333378 Value Dt 08/08/2022	0.00	2,12,829.00	3,33,69,474.22
18/08/2022	CHQ RETURN CHQS INCL GST 070722-MIR2322949968016 Value Dt 18/08/2022 Ref 00000000298	59.00	0.00	3,33,69,415.22
20/08/2022	76044363TERMINAL 1 CARDS SETTLE 20/08/22Value Dt 20/08/2022	0.00	1,150.00	3,33,70,565.22

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3,31,07,974.22	11,159.00	2,13,979.00	3,33,10,794.22
	Debit Count	Credit Count	
	3	2	
Total Withdrawal Balance*** : 3,33,10,794.22			
Total Sweep In FD Linked** : 0.00			

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance-Limit-Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Combined statement will be considered correct if no error is reported within 30 days of receipt of statement.

*** End of Statement ***



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/01/2023 To 31/01/2023

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D no 1-4-128 & 129,

Kalad Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509247002

Savings Account Details

Limit : 0.00

Opening Balance : 4,16,34,909.97

Trans Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2023	76044244TERMINAL 1 CARDS SETT 01/01/23 Value Dt 01/01/2023	0.00	2,850.00	4,19,20,759.97
02/01/2023	76044244TERMINAL 1 CARDS SETT 02/01/23 Value Dt 02/01/2023	0.00	1,350.00	4,20,55,759.97
02/01/2023	UPI SETTLEMENT -QK0223- 02/01/23 Value Dt 02/01/2023	0.00	2,350.00	4,22,90,759.97
02/01/2023	NEFT CR MAHABUBNAGAR-25-RS 77150 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 02/01/2023 Ref 000000000356	x 77,150.00	0.00	4,45,75,759.97
02/01/2023	NEFT CR MAHABUBNAGAR-20-RS 31950 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 02/01/2023 Ref 500000000355	x 31,950.00	0.00	4,13,80,759.97
02/01/2023	NEFT RETURN-Account Does Not Exist-Thimmani Maheshwari-UBIN123002870017 Value Dt 02/01/2023 Ref N002232271299155	0.00	4,350.00	4,18,15,759.97
02/01/2023	NEFT RETURN-Account Does Not Exist-Devani Varaja-UBIN123002870273 Value Dt 02/01/2023 Ref N002232271299160	0.00	1,350.00	4,19,50,759.97
02/01/2023	NEFT RETURN-Account Does Not Exist-S Venkateshwaramma-UBIN123002870001 Value Dt 02/01/2023 Ref N002232271299152	0.00	1,000.00	4,20,50,759.97
02/01/2023	NEFT RETURN-Account Does Not Exist-Thimmani Maheshwari-UBIN123002870162 Value Dt 02/01/2023 Ref N002232271299149	0.00	4,000.00	4,24,50,759.97
02/01/2023	NEFT Dr-SBIN0005407-MURALI P-MAHABUBNAGAR-N00223227160367 9 Value Dt 02/01/2023 Ref 000000000359	+ 18,000.00	0.00	4,42,50,759.97

Wipro Degree College W Mahabubnagar

Customer ID : 141475894
 Account Number : 50100367234373
 Joint Holder 1 : Not Applicable
 Joint Holder 2 : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Balance From : 01/09/2022 To 30/09/2022
 Currency : INR
 Remarks : Not Registered

Account Branch : 1014
 Mahabubnagar
 D.no.1-4-128 & 129,
 Kaddi Complex, 1st Floor,
 Opp.new Town High School,
 Mahabubnagar
 Telangana
 509001
 RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Current Balance : 3,33,10,794.22 Limit : 0.00

Tr Date	Narration	Withdrawals	Deposits	Closing Balance
22/09/2022	NEFT CR-21 RTF EXPENSES MBNR 1014 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 22/09/2022 Ref 000000000315	40,000.00	0.00	3,28,26,883.22
22/09/2022	NEFT CR-20 RTF EXPENSES MBNR Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 22/09/2022 Ref 000000000313	30,250.00	0.00	3,27,96,433.22
22/09/2022	NEFT CR-20 RTF EXPENSES MBNR Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 22/09/2022 Ref 000000000314	35,700.00	0.00	3,27,60,733.22
22/09/2022	NEFT RETURN-Blocked Account-B LAXMI-UBINI22265857493 Value Dt 22/09/2022 Ref N265222130192884	0.00	1,000.00	3,27,61,733.22
22/09/2022	NEFT RETURN-Account Does Not Exist-TASAWAR SYEDANI-UBINI22265857395 Value Dt 22/09/2022 Ref N265222130192867	0.00	3,000.00	3,27,64,733.22
22/09/2022	NEFT RETURN-Blocked Account-B LAXMI-UBINI22265857805 Value Dt 22/09/2022 Ref N265222130192883	0.00	1,000.00	3,27,65,733.22
22/09/2022	NEFT Dr-SBIN0001181-UNEECOPS TECHNOLOGIES LIMITED-MAHABUBNAGAR-N265222130373835 Value Dt 22/09/2022 Ref 000000000316	52,967.00	0.00	3,27,12,766.22
22/09/2022	NEFT REJ_Invalid IFSC 899225613 Value Dt 22/09/2022	0.00	1,000.00	3,27,13,766.22
22/09/2022	NEFT REJ_Invalid IFSC 898878595 Value Dt 22/09/2022	0.00	1,000.00	3,27,14,766.22
22/09/2022	NEFT REJ_Invalid IFSC 62297732502 Value Dt 22/09/2022	0.00	1,000.00	3,27,15,766.22

We understand your world.

No Govt Degree College W Mahabubnagar

Customer ID: 111475864

Antianginal: Nitroglycerin 80167367234273

June 2008 • *Best Applications*

April 2008 2 Not Applicable

Account Type	GOVERNMENT SAVINGS ACCOUNT
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Systematic Codes: 01/01/2023 To 31/03/2023

01/01/2011

Not Registered	Not Registered
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AUTOR: MARCO TULLIO VALLA 125A

2000

2004年10月10日

Karin Campbell, 381 FORD

Opp new Town High School

kyle@cs.cmu.edu

Calvinism

50000

RTD5-NBFT IPSO HDPC00001014 MICR520050002

Savings Account Details

Opening Balance 4 16 54 303 97

Limit 0.00

Trn Date	Narration	Withdrawals	Deposits	Grossing Balance
21/01/2023	NEFT Dr:SBIN0003267-LASER SYSTEMS PRIVATE LIMITED-MAHABUBNAGAR-002123229 6921647 Value Dr 21/01/2023 Ref 000000000366	4,000.00	0.00	4,000.00
22/01/2023	76044303TERMINAL 1 CARDS SETT. 22/01/23Value Dr 22/01/2023	0.00	1,550.00	5,550.00
23/01/2023	UPI SETTLEMENT-OK0222- 23/01/23 Value Dr 23/01/2023	0.00	3,350.00	8,900.00
23/01/2023	NEFT Cr:ICIC0000393-ICICI BANK NIOCL AC INF BEAM AVENUESS 1TD-COMMISS-OPERATE OF COLLEGIATE EDUC-DM53080660069 Value Dr 23/01/2023 Ref DM53080660069	0.00	2,000.00	10,900.00
24/01/2023	UPI SETTLEMENT-OK0222- 24/01/23 Value Dr 24/01/2023	0.00	42,015.00	42,915.00
24/01/2023	76044303TERMINAL 1 CARDS SETT. 24/01/23Value Dr 24/01/2023	0.00	41,000.00	83,915.00
24/01/2023	76044244TERMINAL 1 CARDS SETT. 24/01/23Value Dr 24/01/2023	0.00	11,380.00	95,295.00
25/01/2023	Chq Paid-MICR-CTB-LH-SYNGARPS-NETWORK 80Value Dr 25/01/2023 Ref 000000000369	4,800.00	0.00	90,495.00
25/01/2023	UPI SETTLEMENT-OK0222- 25/01/23 Value Dr 25/01/2023	0.00	73,325.00	163,820.00
25/01/2023	76044244TERMINAL 1 CARDS SETT. 25/01/23Value Dr 25/01/2023	0.00	34,245.00	198,065.00
25/01/2023	76044393TERMINAL 1 CARDS SETT. 25/01/23Value Dr 25/01/2023	0.00	67,345.00	265,410.00
26/01/2023	UPI SETTLEMENT-OK0222- 26/01/23 Value Dr 26/01/2023	0.00	2,40,205.00	505,615.00
26/01/2023	76044244TERMINAL 1 CARDS SETT. 26/01/23Value Dr 26/01/2023	0.00	60,345.00	565,960.00



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/07/2022 To 31/07/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-128 & 129,

Kaldi Complex, 1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,35,01,243.22

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
03/07/2022	UPI SETTLEMENT -QK0222- 03/07/22 Value Dt 03/07/2022	0.00	840.00	3,35,01,243.22
05/07/2022	UPI SETTLEMENT -QK0222- 05/07/22 Value Dt 05/07/2022	0.00	1,650.00	3,35,01,243.22
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000285	5,900.00	0.00	3,34,46,343.22
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000279	34,695.00	0.00	3,34,11,648.22
06/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 06/07/2022 Ref 000000000284	1,896.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 026754456 Value Dt 06/07/2022 Ref 000000000282	4,600.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-SBIN0020443-G RAMULU-MAHABUBNAGAR-N18722202 6767507 Value Dt 06/07/2022 Ref 000000000281	4,100.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-SBIN0016376-MANGALI BASAPPA-MAHABUBNAGAR-N1872220 26764072 Value Dt 06/07/2022 Ref 000000000280	6,500.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-KKBK0008368-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6780971 Value Dt 06/07/2022 Ref 000000000291	5,850.00	0.00	3,34,11,648.22
06/07/2022	NEFT Dr-KKBK0008368-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6772260 Value Dt 06/07/2022 Ref 000000000290	8,815.00	0.00	3,34,11,648.22



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Kr. Govt Degree College W Mahabubnagar

Customer ID : 141475894
Account Number: 50100367234373
Joint Holders 1: Not Applicable
Joint Holders 2: Not Applicable
Account Type: GOVERNMENT SAVINGS ACCOUNT
Statement From: 01/05/2022 To 31/05/2022
Currency: INR
Narration: Not Registered

Account Branch: 1014
Mahabubnagar
D no 1-4-128 & 129
Kadd Complex, 1st Floor,
Opp new Town High School,
Mahabubnagar
Telangana
509001
RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 000000000251	2,910.00	0.00	3,52,29,091.22
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 000000000252	5,360.00	0.00	3,52,23,731.22
18/05/2022	NEFT-CR-MAHABUBNAGAR-42-RS 82000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 18/05/2022 Ref 000000000244	82,000.00	0.00	3,51,41,731.22
18/05/2022	RTGS Dr-SBIN0016375-REGISTAR PALAMURU UNIVERSITY MAHA-MAHABUBNAGAR-HDFCR52022 051869049273 Value Dt 18/05/2022 Ref 000000000250	11,95,560.00	0.00	3,39,46,171.22
18/05/2022	FT - Dr - 50200056030028 - DIWARAKAMAI ENTERPRISES Value Dt 18/05/2022 Ref 000000000249	29,921.00	0.00	3,39,16,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-G SWATHI-UBINI22138589263 Value Dt 18/05/2022 Ref N138221963508579	0.00	4,000.00	3,39,20,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-S SWATHI-UBINI22138589300 Value Dt 18/05/2022 Ref N138221963508576	0.00	1,000.00	3,39,21,250.22
18/05/2022	NEFT REJ_Invalid IFSC 93010100111075 Value Dt 18/05/2022	0.00	3,000.00	3,39,24,250.22
21/05/2022	Chq Paid-MICR CTS-CH-BUNCARPS NETWORK SQ Value Dt 21/05/2022 Ref 000000000245	9,600.00	0.00	3,39,14,650.22
23/05/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 143221969091809 Value Dt 23/05/2022 Ref 000000000253	4,455.00	0.00	3,39,10,195.22



We understand your world

WV Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/07/2022 To 31/07/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no 1-4-128 & 129,

Kalchi Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,35,01,243.22

Limit : 0.00

Trans Date	Narration	Withdrawals	Deposits	Closing Balance
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 7084150 Value Dt 06/07/2022 Ref 000000000292	9,000.00	0.00	3,34,22,377.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 7089254 Value Dt 06/07/2022 Ref 000000000293	13,650.00	0.00	3,34,08,727.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 7582085 Value Dt 06/07/2022 Ref 000000000289	6,515.00	0.00	3,34,02,212.22
07/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000286	8,109.00	0.00	3,33,94,103.22
07/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000287	13,471.00	0.00	3,33,80,632.22
07/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000288	16,128.00	0.00	3,33,64,504.22
07/07/2022	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURES Value Dt 07/07/2022 Ref 000000000286	0.00	8,109.00	3,33,72,613.22
08/07/2022	Chq Paid-MICR CTS-CH-SYNCARPS NETWORK SO Value Dt 08/07/2022 Ref 000000000283	4,800.00	0.00	3,33,67,813.22
08/07/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2691775496 Value Dt 08/07/2022 Ref CMS2691775496	0.00	550.00	3,33,68,363.22
09/07/2022	76044303TERMINAL 1 CARDS SETTL. 09/07/22 Value Dt 09/07/2022	0.00	2,150.00	3,33,70,513.22
11/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 11/07/2022 Ref 000000000286	8,109.00	0.00	3,33,62,404.22



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Kr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100387234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/11/2022 To 30/11/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-128 & 129

Kaddi Complex, 1st Floor

Opp.new Town High School

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR:509245002

Savings Account Details

Opening Balance : 3,47,03,604.26

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/11/2022	76044303TERMINAL 1 CARDS SETT. 16/11/22Value Dt 16/11/2022	0.00	22,750.00	3,71,38,778.26
17/11/2022	76044244TERMINAL 1 CARDS SETT. 17/11/22Value Dt 17/11/2022	0.00	11,150.00	3,71,49,928.26
17/11/2022	76044303TERMINAL 1 CARDS SETT. 17/11/22Value Dt 17/11/2022	0.00	32,350.00	3,71,82,278.26
17/11/2022	UPI SETTLEMENT -QK0222- 17/11/22 Value Dt 17/11/2022	0.00	32,250.00	3,72,14,528.26
18/11/2022	UPI SETTLEMENT -QK0222- 18/11/22 Value Dt 18/11/2022	0.00	7,850.00	3,72,22,378.26
18/11/2022	76044244TERMINAL 1 CARDS SETT. 18/11/22Value Dt 18/11/2022	0.00	1,350.00	3,72,23,728.26
18/11/2022	76044303TERMINAL 1 CARDS SETT. 18/11/22Value Dt 18/11/2022	0.00	5,500.00	3,72,29,228.26
18/11/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2954646676 Value Dt 18/11/2022 Ref CMS2954646676	0.00	2,350.00	3,72,31,578.26
19/11/2022	Chq Paid-MICR CTS-CH-SYNCRPS NETWORK SOValue Dt 19/11/2022 Ref 000000000336	9,600.00	0.00	3,72,21,978.26
19/11/2022	UPI SETTLEMENT -QK0222- 19/11/22 Value Dt 19/11/2022	0.00	9,500.00	3,72,31,478.26
19/11/2022	76044303TERMINAL 1 CARDS SETT. 19/11/22Value Dt 19/11/2022	0.00	5,500.00	3,72,36,978.26
19/11/2022	76044244TERMINAL 1 CARDS SETT. 19/11/22Value Dt 19/11/2022	0.00	14,350.00	3,72,51,328.26
19/11/2022	NEFT-CR-19 RTF EXPENSES, 1014,MBNR Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 19/11/2022 Ref 000000000339	31,000.00	0.00	3,72,20,328.26



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/09/2022 To 30/09/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-128 & 129

Kaldi Complex, 1st Floor,

Opp. new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,33,10,794.22

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/09/2022	NEFT Dr-BARBOVJMAHB-HITAKARINI-MAHAB UBNAGAR-N245222102258034 Value Dt 02/09/2022 Ref 000000000307	44,000.00	0.00	3,32,66,794.22
10/09/2022	IMPS-225315584306-VENKAT REDDY-SBIN-xxxxxx5664-MOBLTA2PK C57RI5MPH Value Dt 10/09/2022 Ref 225315584306	0.00	21,600.00	3,32,88,394.22
13/09/2022	NEFT Dr-BARBOVJMAHB-HITAKARINI-MAHAB UBNAGAR-N256222118110210 Value Dt 13/09/2022 Ref 000000000309	35,581.00	0.00	3,32,52,813.22
15/09/2022	RTGS Dr-BARBOCHARMI-MANAGING DIRECTOR SETWIN-MAHABUBNAGAR-HDFCR520 22091595955616 Value Dt 15/09/2022 Ref 000000000312	3,94,560.00	0.00	3,28,58,253.22
17/09/2022	76044303TERMINAL 1 CARDS SETTLE 17/09/22Value Dt 17/09/2022	0.00	4,850.00	3,28,63,103.22
17/09/2022	UPI-NELLI NANDA KISHORE-nanducommerce@ oksbi-SBIN0020184-226030589525-Repa ymentof Advan Value Dt 17/09/2022 Ref 226030589525	0.00	21,600.00	3,28,84,703.22
20/09/2022	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 20/09/2022 Ref 000000000310	3,570.00	0.00	3,28,81,133.22
20/09/2022	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 20/09/2022 Ref 000000000311	4,850.00	0.00	3,28,76,283.22
21/09/2022	Chq Paid-MICR CTS-CH-SYNCARSPS NETWORKS Value Dt 21/09/2022 Ref 000000000308	9,600.00	0.00	3,28,66,683.22



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Nr Govt Degree College W Mahabubnagar

Customer ID : 141475894
Account Number : 50100367234373
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : GOVERNMENT SAVINGS ACCOUNT
Statement From : 01/05/2022 To 31/05/2022
Currency : INR
Nomination : Not Registered

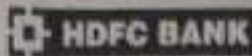
Account Branch : 1014
Mahabubnagar
D no. 1-4-128 & 129,
Kaldi Complex, 1st Floor,
Opp new Town High School,
Mahabubnagar
Telangana
509001
RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 000000000251	2,910.00	0.00	3,52,29,091.22
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 000000000252	5,360.00	0.00	3,52,23,731.22
18/05/2022	NEFT-CR-MAHABUBNAGAR-42-RS 82000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 18/05/2022 Ref 000000000244	82,000.00	0.00	3,51,41,731.22
18/05/2022	RTGS Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHA-MAHABUBNAGAR-HDFC052022 051869049273 Value Dt 18/05/2022 Ref 000000000250	11,95,560.00	0.00	3,39,46,171.22
18/05/2022	FT - Dr - 50200056030026 - DWARAKAMAI ENTERPRISES Value Dt 18/05/2022 Ref 000000000249	29,921.00	0.00	3,39,16,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-G SWATHI-UBINI22138569263 Value Dt 18/05/2022 Ref N138221963508579	0.00	4,000.00	3,39,20,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-S SWATHI-UBINI22138589300 Value Dt 18/05/2022 Ref N138221963508576	0.00	1,000.00	3,39,21,250.22
18/05/2022	NEFT REJ_Invalid IFSC 93010100111075 Value Dt 18/05/2022	0.00	3,000.00	3,39,24,250.22
21/05/2022	Chq Paid-MICR CTS-CH-SUNCARPS NETWORK SO Value Dt 21/05/2022 Ref 000000000245	9,600.00	0.00	3,39,14,650.22
23/05/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 143221969091809 Value Dt 23/05/2022 Ref 000000000253	4,455.00	0.00	3,39,10,195.22



We understand your world

Nr Govt Degree College W Mahabubnagar

Customer ID 141475554

Account Number 50100067234313

Joint Holders 1 Not Applicable

Joint Holders 2 Not Applicable

Account Type GOVERNMENT SAVINGS ACCOUNT

Statement Period 01/01/2023 To 31/01/2023

Currency INR

Nomination Not Registered

Account Branch 1014

Mahabubnagar

Dist. No. 126 & 129

KWID Complex 1st Floor

Opp New Town High School

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014, MICR 509040000

Savings Account Details

Opening Balance 4,16,54,908.87

Limit 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
21/01/2023	NEFT Dr-SB00003257-LASER SYSTEMS PRIVATE LIMITED-MAHABUBNAGAR-NO2123229 9821847 Value Dr 21/01/2023 Ref 000000000365	4,000.00	0.00	4,16,54,908.87
22/01/2023	76044303TERMINAL 1 CARDS SETT. 22/01/23 Value Dr 22/01/2023	0.00	1,550.00	4,18,10,458.87
23/01/2023	UPI SETTLEMENT-QK0222-23/01/23 Value Dr 23/01/2023	0.00	3,350.00	4,21,45,808.87
23/01/2023	NEFT Cr-ICID00003993-ICICI BANK MODAL AC INFIBEAM AVEENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCATION-MS330886089 Value Dr 23/01/2023 Ref CM530886089	0.00	2,000.00	4,23,45,808.87
24/01/2023	UPI SETTLEMENT-QK0222-24/01/23 Value Dr 24/01/2023	0.00	12,015.00	4,35,47,823.87
24/01/2023	76044303TERMINAL 1 CARDS SETT. 24/01/23 Value Dr 24/01/2023	0.00	41,000.00	4,76,47,823.87
24/01/2023	76044244TERMINAL 1 CARDS SETT. 24/01/23 Value Dr 24/01/2023	0.00	11,785.00	4,88,26,323.87
25/01/2023	Chq Paid-MICR-CTS-CH-SYNCARPS NETWORK 50 Value Dr 25/01/2023 Ref 000000000365	4,500.00	0.00	4,83,76,323.87
25/01/2023	UPI SETTLEMENT-QK0222-25/01/23 Value Dr 25/01/2023	0.00	73,325.00	4,91,09,323.87
25/01/2023	76044244TERMINAL 1 CARDS SETT. 25/01/23 Value Dr 25/01/2023	0.00	34,245.00	4,95,33,568.87
25/01/2023	76044303TERMINAL 1 CARDS SETT. 25/01/23 Value Dr 25/01/2023	0.00	67,345.00	5,02,07,913.87
26/01/2023	UPI SETTLEMENT-QK0222-26/01/23 Value Dr 26/01/2023	0.00	2,40,205.00	5,26,08,118.87
26/01/2023	76044244TERMINAL 1 CARDS SETT. 26/01/23 Value Dr 26/01/2023	0.00	89,345.00	5,35,01,863.87



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894
Account Number : 50100367234373
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : GOVERNMENT SAVINGS ACCOUNT
Statement From : 01/04/2022 To 30/04/2022
Currency : INR
Nomination : Not Registered

Account Branch : 1014
Mahabubnagar
D.no 1-4-128 & 129,
Kalki Complex, 1st Floor,
Opp. new Town High School,
Mahabubnagar,
Telangana
509001
RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,23,63,852.88

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/04/2022	NEFT RETURN-Account Does Not Exist-TASAWAR SYEDANI-UBINI22103460074 Value Dt 13/04/2022 Ref N103221916706387	0.00	3,000.00	3,45,58,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-V VARALAXMI-UBINI22103465836 Value Dt 13/04/2022 Ref N103221916710581	0.00	4,000.00	3,45,62,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-K JYOTHI-UBINI22103465887 Value Dt 13/04/2022 Ref N103221916710574	0.00	1,000.00	3,45,63,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-S LAXMI-UBINI22103466564 Value Dt 13/04/2022 Ref N103221916710579	0.00	1,000.00	3,45,64,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-M SINDHU-UBINI22103466595 Value Dt 13/04/2022 Ref N103221916710582	0.00	4,000.00	3,45,68,453.88
13/04/2022	NEFT REJ_Invalid IFSC 37267544115 Value Dt 13/04/2022	0.00	1,000.00	3,45,69,453.88
13/04/2022	NEFT REJ_Invalid IFSC 62483792639 Value Dt 13/04/2022	0.00	1,000.00	3,45,70,453.88
19/04/2022	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 19/04/2022 Ref 000000000204	12,000.00	0.00	3,45,58,453.88
22/04/2022	76D44303TERMINAL 1 CARDS SETT. 22/04/22Value Dt 22/04/2022	0.00	1,050.00	3,45,59,503.88
26/04/2022	Self - CHQ PAID - MAHABUBNAGAR Value Dt 26/04/2022 Ref 000000000208	2,360.00	0.00	3,45,57,143.88
27/04/2022	Chq Paid-MICR CTS-CH-SYNCORPS NETWORK SOValue Dt 27/04/2022 Ref 000000000203	8,600.00	0.00	3,45,48,543.88

Cell : 9885969172

NCARPS Network Solutions

Reside HDFC Bank Line, New Town, MAHABUBNAGAR.

No.

3561

Date

28/02/2003

Sl.

N.T.R. submers degree

College Mahabub nagar

S.No.	PARTICULARS	QTY.	AMOUNT
	Internet bill		4800-00
	charges		
	agreed		
TOTAL			4800-00

SYNCARPS NETWORK SOLUTIONS

Authorized Signature

Cell : 9885969172

SYNCARPS Network Solutions

side HDFC Bank Line, New Town, MAHABUBNAGAR.

3670

Date 16/05/2022

Sl. N.T.D. women's Degree college
Mahabubnagar

S.No.	PARTICULARS	QTY.	AMOUNT
1	Internet charges April - 2022	-	11800/-
2	May - 2022	-	11800/-
TOTAL			9600 = 00

for 2022

SYNCARPS NETWORK SOLUTIONS

Authorized Signature

HDFC BANK

Deferred

D NO 14 128 & 129 WALDI COMPLEX 1ST FLOOR
OPP NEW TOWN HIGH SCHOOL MAHABUBNAGAR
RTGS / NEFT IFSC : HDFC0001010

28 12 2022
D D M M Y Y Y

Pay *Symcarps N/cearts Solutions* Or Bear

Rupees *₹* *Nine thousand six hundred only*

A/c No **501003672343 3**

Brn 1014 Pdl:980
SH A/C

₹ *9600/-*

For NTR GOVT DEGREE COLLEGE W MAHABUBNAGAR

1 mver

MAHABUBNAGAR
N.T.R.G.D.C.E.
Mahabubnagar

1101035711 5092400021 01518911 31

Cell : 9885969172

SYNCARPS Network Solutions

side HDFC Bank Line, New Town, MAHABUBNAGAR.

Date: 22/12/2022

3542

Sr. N.T.R. Women's Degree College

Mahabubnagar

S.No.	PARTICULARS	QTY.	AMOUNT
1	Nov - 2022		4800/-
2	Dec - 2022		4800/-
	Interest Charges		
	55000		
TOTAL			9600 = 00

SYNCARPS NETWORK SOLUTIONS

Authorized Signature

Received check
90300969/13

15-09-2022

50100367234373 5092400021: 015189 31

Authorised Signatories
Please sign above / పైన సంతకం చేయండి

Sgny

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For NTR GOVT DEGREE COLLEGE W MAHABUBUNAGAR

SB A/C
Bm: 1014 Pdt: 980

50100367234373

A/c No

₹ 9,600/-

రూపాయలు

Pay Syncares Network Solutions
Nine thousand six hundred only

Or Bearer

Valid for 3 months only

DDMMYY

12092022

IFSC : HDFC0001014
NEW TOWN HIGH SCHOOL, MAHABUBNAGAR-509001, TELANGANA

HDFC BANK

Signature

GOVERNMENT OF TELANGANA
DEPARTMENT OF HIGHER EDUCATION

From
Dr.K.Padmavathi,
Principal,
NTR Govt. Degree College for (W),
Mahabubnagar.

To
The Syncarps Network Solutions,
New Town,
Mahabubnagar.

Rc.No.Esst./Syncarps Network Solutions Broadband Internet Cable Bills/2021-2022/Date:18-04-2022.

Madam,

Sub:- NTR GDC(W), Mahabubnagar- Syncarps Network Solutions Internet Cable Bill Office Req.
Reg.

Ref:- Syncarps Network Solutions, Mahabubnagar, Bill No.3674 Dt.01-01-2022.

With reference to the subject cited above, I am herewith submitting a cheque No 000203
Dated 18-04-2022 for an amount of RS. 8,600/- (Rupees Eight Thousand Six Hundred Only) drawn
on HDFC Bank, Mahabubnagar for the payment of SYNCARPS NETWORK SOLUTIONS Bill Office for the
month of February & March-2022 for the academic year 2021-2022.

Kindly acknowledge the same.

188

Net
Senior Assistant

2004
Superintendent

PR Principal
N.T.R.G.D.C.(W)
Mahabubnagar.

Ch No - 000203
Date - 18-4-2022
Rs. 8,600/-



BRANCH: 14/128 A/128, KALDI COMPLEX, 1ST FLOOR,
OPP. NEW TOWN HIGH SCHOOL, MAHABUBNAGAR 509001, TELANGANA

RTGS / NEFT IFSC : HDFC0001014

Deferred

Pay *Syncaer's Network Solutions*

Rupees *Nine thousand six hundred only* -

अक्षरों में

₹ 9,600/-

टी. एन. के. के.

Or Bearer

1	7	0	5	2	0	2	2
D	D	M	M	Y	Y	Y	Y

Valid for 3 months only

Acc. No.

50100367234373

Brn: 1014 Pdt: 980
SB AC

Payable at par through clearing transfer at all branches of HDFC BANK LTD

FOR NTR GOVT DEGREE COLLEGE W MAHABUBNAGAR

Edurani

MAHABUBNAGAR

Passing
W.T.R.E.D.C.(W)
Mahabubnagar.

0000245 509240002 015189 31



Deferred

D NO 14-128 & 129 KALDI COMPLEX 1ST FLOOR
OPP NEW TOWN HIGH SCHOOL MAHABUBNAGAR 509001 TELANGANA
RTGS / NEFT IFSC : HDFC0001014

09112022
D D M M Y Y Y Y

Pay *Syncaar's Network Solution*

Or Bearer

Rupees and *Nine thousand Six hundred only*

शेक के

₹ 9600/-

Ac. No

50100367234373

Brn 1014 Pat 900
SB A/C

FOR NTR GOVT DEGREE COLLEGE W MAHABUBNAGAR

Payable on acc through clearing/transfer at all branches of HDFC BANK LTD

Sgny

For NTR GOVT DEGREE COLLEGE W MAHABUBNAGAR
Principal/Officer in Charge

M. S. S. S. S. S.

0000336 5092400021 015189 31

12/11/2022

Received cheque

m.veny

GOVERNMENT OF TELANGANA
DEPARTMENT OF HIGHER EDUCATION

From
S. Gangadhar,
Principal(FAC),
NTR Govt. Degree College for (W),
Mahabubnagar.

To
The Syncarps Network Solutions,
New Town,
Mahabubnagar.

Rc.No.Esst./Syncarps Network Solutions Broadband Internet Cable Bills/2022-2023/Date:09-11-2022.

Madam,

Sub:- NTR GDC(W), Mahabubnagar- Syncarps Network Solutions Internet Cable Bill Office Reg.
Reg.

Ref:- Syncarps Network Solutions, Mahabubnagar, Bill No.3555 Dt.01-11-2022.

With reference to the subject cited above, I am herewith submitting a cheque No 000336
Dated 09-11-2022 for an amount of **RS. 9,600/- (Rupees Nine Thousand Six Hundred Only)** drawn
on HDFC Bank, Mahabubnagar for the payment of SYNCARPS NETWORK SOLUTIONS Bill Office for the
month of **September-2022 & October-2022** for the academic year 2022-2023.

Kindly acknowledge the same.

New
Senior Assistant

De L
Superintendent

SG
Principal
N.T.R.G.D.C.(W)
Mahabubnagar,
De L

312

Ch No. 000336
Date- 9-11-2022

RS-9600/-



D NO 14-128 & 129, KALDI COMPLEX 1ST FLOOR,
OPP NEW TOWN HIGH SCHOOL, MAHABUBNAGAR-500001, TELANGANA
RTGS / NEFT IFSC : HDFC0001014

Preferred

18042022

D O M M Y Y Y

Valid for 3 months only

Pay *Syncares network solution*

Or Bearer

या धारक को

Rupees रुपये *Eight thousand Six hundred only -*

अदा करें

₹ 8600/-

Acc. No. 50100367234373

Brn: 1014 Pdt:880
SB AC

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For NTR GOVT DEGREE COLLEGE W MAHABUBNAGAR



Praveenli
PRABHAKAR REDDY
NTR.G.D.C.(W)
Mahabubnagar.

⑈000203⑈ 509240002⑈ 015189⑈ 31

N.Venudesh

Venug

UNIT 14-128 & 129, KALDI COMPLEX, 1ST FLOOR,
OPP NEW TOWN HIGH SCHOOL, MAHABUBNAGAR-500001, TELANGANA
RTGS / NEFT IFSC : HDFC0001014

Preferred

Valid for 3 months only

Or Better

आ-भारत-राष्ट्र

my Syntacaps Networks Solutions

Four thousand eight hundred and

3514K

₹	4800/-
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ADP-ND
-STOCKING

50100367294373

Bch: 1014 Pdr: 980
BD A/C 0 0 0 0

FOURTH GOVT DEGREE COLLEGE W. KAHABUNAGAR

Patented at the United States Patent Office in all branches of the U.S. Patent Office.

354

Manabuttanagar

⑈000383⑈ 509240002⑈ 015189⑈ 31

20-03-2023

Chick. Desilva m. venky

GOVERNMENT OF TELANGANA
DEPARTMENT OF HIGHER EDUCATION

From
S. Gangadhar,
Principal (FAC),
NTR Govt. Degree College for (W),
Mahabubnagar.

To
The Syncarps Network Solutions,
New Town,
Mahabubnagar.

Rc.No.Esst./Syncarps Network Solutions Broadband Internet Cable Bills/2022-2023/Date:12-09-2022.

Madam,

Sub:- NTR GDC(W), Mahabubnagar- Syncarps Network Solutions Internet Cable Bill Office Req-
Reg.
Ref:- Syncarps Network Solutions, Mahabubnagar, Bill No.3690 Dt.27-08-2022.

With reference to the subject cited above, I am herewith submitting a cheque No 000308
Dated 12-09-2022 for an amount of RS. 9,600/- (Rupees Nine Thousand Six Hundred Only) drawn
on HDFC Bank, Mahabubnagar for the payment of SYNCARPS NETWORK SOLUTIONS Bill Office for the
month of July-2022 & August-2022 for the academic year 2022-2023.

Kindly acknowledge the same.

Nut
Senior Assistant

Q asf
Superintendent

Sgt
Principal,
N.T.R.G.D.C.(W)
Mahabubnagar.

284
Ch.No.000308
Date-12-9-2022
Rs-9,600/-

GOVERNMENT OF TELANGANA
DEPARTMENT OF HIGHER EDUCATION

From
Dr. K. Padmavathi,
Principal,
NTR Govt. Degree College for (W),
Mahabubnagar.

To
The Syncarps Network Solutions,
New Town,
Mahabubnagar.

Rc.No.Esst./Syncarps Network Solutions Broadband Internet Cable Bills/2021-2022/Date:17-05-2022.

Madam,

Sub:- NTR GDC(W), Mahabubnagar- Syncarps Network Solutions Internet Cable Bill Office Req-
Reg.

Ref:- Syncarps Network Solutions, Mahabubnagar, Bill No.3679 Dt.16-05-2022.

With reference to the subject cited above, I am herewith submitting a cheque No 000245

Dated 17-05-2022 for an amount of RS. 9,600/- (Rupees Nine Thousand Six Hundred Only) drawn
on HDFC Bank, Mahabubnagar for the payment of SYNCARPS NETWORK SOLUTIONS Bill Office for the
month of April & May-2022 for the academic year 2021-2022.

Kindly acknowledge the same.

223

Nest
Senior Assistant

Superint
Superintendent

Principat P.A.L
N.T.R.G.D.C.(W)
Mahabubnagar.

Ch No. 000245
Date - 17-5-2022
RS. 9,600/-

Lab equipment
payment

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/04/2022 To 30/04/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no. 1-4-128 & 129,

Kaladi Complex, 1st Floor,

Opp. new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,23,63,652.88

Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
12/04/2022	NEFT Dr-UBIN0534773-ASIAN SCIENTIFIC TRADERS-MAHABUBNAGAR-N1022219 15444255 Value Dt 12/04/2022 Ref 000000000196	6,699.00	0.00	3,47,32,443.88
12/04/2022	NEFT Dr-UBIN0534773-ASIAN SCIENTIFIC TRADERS-MAHABUBNAGAR-N1022219 15440152 Value Dt 12/04/2022 Ref 000000000197	59,900.00	0.00	3,46,72,453.88
13/04/2022	NEFT CR 30-52000-MAHABUBNAGAR-NTR GOVT Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 13/04/2022 Ref 000000000199	52,000.00	0.00	3,46,20,453.88
13/04/2022	NEFT CR 36-200-68000-MAHABUBNAGARA-NTR GDr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 13/04/2022 Ref 000000000200	68,000.00	0.00	3,45,52,453.88
13/04/2022	NEFT RETURN-Account does not exists-EDEEGA TRIVENI-HOBAN22103436224 Value Dt 13/04/2022 Ref N103221916710599	0.00	1,000.00	3,45,53,453.88
13/04/2022	NEFT Cr-SBIN0012715-J-SWATHI-NTR GOVT DEGREE COLLEGE W MAHABUBUN-SBINZ22103250673 Value Dt 13/04/2022 Ref SBINZ22103250873	0.00	1,000.00	3,45,54,453.88
13/04/2022	NEFT Cr-SBIN0020920-G-SUJATHA-NTR GOVT DEGREE COLLEGE W MAHABUBUN-SBINZ22103264321 Value Dt 13/04/2022 Ref SBINZ22103264321	0.00	1,000.00	3,45,55,453.88



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100067234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/04/2022 To 30/04/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D no 1-4-128 & 129

Kaldi Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

500001

RTGS/NEFT IFSC : HDFC0061014 MICR 509243002

Savings Account Details

Opening Balance : 3,23,53,652.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2022	NEFT Dr-BARBOVJMAHB-HITAKARINI-MAHABUBNAGAR-N094221901375582 Value Dt 04/04/2022 Ref 000000000193	44,000.00	0.00	3,23,19,652.88
04/04/2022	NEFT Di-SBIN0021394-SSR SUBSCRIPTION AGENCY-MAHABUBNAGAR-N094221901857510 Value Dt 04/04/2022 Ref 000000000190	19,000.00	0.00	3,23,00,652.88
06/04/2022	RTGS Cr-SBIN0020333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINR52022040676779330 Value Dt 06/04/2022	0.00	25,00,000.00	3,48,00,652.88
07/04/2022	FT - Dr - 50100005331187 - RAICHUR SRIVIDYA Value Dt 07/04/2022 Ref 000000000191	4,000.00	0.00	3,47,96,652.88
11/04/2022	NEFT Di-SBIN0020184-PARTHA SARATHI ELECTRICAL AND MECHANICAL WORKS-MAHABUBNAGAR-N101221912643177 Value Dt 11/04/2022 Ref 000000000194	19,000.00	0.00	3,47,77,652.88
12/04/2022	SELF - CHO PAID - MAHABUBNAGAR Value Dt 12/04/2022 Ref 000000000202	4,785.00	0.00	3,47,72,867.88
12/04/2022	self - CHO PAID - MAHABUBNAGAR Value Dt 12/04/2022 Ref 000000000201	8,365.00	0.00	3,47,64,502.88
12/04/2022	FT - Dr - 50200016073797 - MALLIKARJUNA ENTERPRISES Value Dt 12/04/2022 Ref 000000000198	13,200.00	0.00	3,47,51,302.88
12/04/2022	FT - Dr - 10142000001989 - PARTHASARATHIELECTRICAL AND MECHANICAL Value Dt 12/04/2022 Ref 000000000195	12,180.00	0.00	3,47,39,142.88

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/04/2022 To 30/04/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-128 & 129,

Kaidi Complex, 1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,23,63,552.88

Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
13/04/2022	NEFT RETURN-Account Does Not Exist-TASAWAR SYEDANI-UBINI22103460074 Value Dt 13/04/2022 Ref N103221916706387	0.00	3,000.00	3,45,58,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-V VARALAXMI-UBINI22103465836 Value Dt 13/04/2022 Ref N103221916710581	0.00	4,000.00	3,45,62,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-K JYOTHI-UBINI22103465887 Value Dt 13/04/2022 Ref N103221916710574	0.00	1,000.00	3,45,63,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-S LAXMI-UBINI22103468564 Value Dt 13/04/2022 Ref N103221916710579	0.00	1,000.00	3,45,64,453.88
13/04/2022	NEFT RETURN-Account Does Not Exist-M SINDHU-UBINI22103468595 Value Dt 13/04/2022 Ref N103221916710582	0.00	4,000.00	3,45,68,453.88
13/04/2022	NEFT REJ. Invalid IFSC 37267544115 Value Dt 13/04/2022	0.00	1,000.00	3,45,69,453.88
13/04/2022	NEFT REJ. Invalid IFSC 62483792839 Value Dt 13/04/2022	0.00	1,000.00	3,45,70,453.88
19/04/2022	FT - Dr - 50200054056825 - COMPUTER WORLD Value Dt 19/04/2022 Ref 00000000204	12,000.00	0.00	3,45,58,453.88
22/04/2022	78044303TERMINAL 1 CARDS SETT. 22/04/22Value Dt 22/04/2022	0.00	1,050.00	3,45,59,503.88
26/04/2022	Self - CHQ PAID - MAHABUBNAGAR Value Dt 26/04/2022 Ref 00000000208	2,360.00	0.00	3,45,57,143.88
27/04/2022	Chq Paid-MICR CTS-CH-SYNCORPS NETWORK SQValue Dt 27/04/2022 Ref 00000000203	8,600.00	0.00	3,45,48,543.88

Customer ID : 1475804
 Account Number : 50100367234373
 Joint Holders 1 : Not Applicable
 Joint Holders 2 : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Statement From : 01/05/2022 To 31/05/2022
 Currency : INR
 Nomination : Not Registered

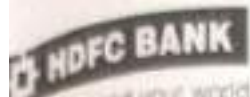
Mahabubnagar
 D.no.1-4-12B & 129,
 Kalle Complex,1st Floor,
 Opp.new Town High School,
 Mahabubnagar
 Telangana
 509001
 RTGS/NEFT IFSC : HDFC0001014 MICR 509246002

Savings Account Details

Opening Balance : 3,43,16,833.88

Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
17/05/2022	NEFT D-BARBOV,MAHAB-M/S HITAKARIN-MAHABUBNAGAR-N13722 1961745424 Value Dt 17/05/2022 Ref 000000000237	43,250.00	0.00	3,53,60,333.88
17/05/2022	NEFT D-SBIN0032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61731701 Value Dt 17/05/2022 Ref 000000000235	3,360.00	0.00	3,53,75,973.88
17/05/2022	NEFT D-SBIN0032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61736072 Value Dt 17/05/2022 Ref 000000000236	2,520.00	0.00	3,53,74,453.88
17/05/2022	FT - Dr - 19978730000211 - THE GENERAL MUSICAL MART Value Dt 17/05/2022 Ref 000000000242	60,680.00	0.00	3,53,13,773.88
17/05/2022	FT - Dr - 50200056030028 - DWARAKAMAI ENTERPRISES Value Dt 17/05/2022 Ref 000000000241	22,718.00	0.00	3,52,91,053.88
17/05/2022	NEFT D-ICIC0006305-UNITED TRADERS-MAHABUBNAGAR-N1372219 62296998 Value Dt 17/05/2022 Ref 000000000247	29,976.88	0.00	3,52,61,073.88
17/05/2022	NEFT D-UTIB0001195-UV SCIENTIFICS-MAHABUBNAGAR-N1372 21962263826 Value Dt 17/05/2022 Ref 000000000246	19,993.00	0.00	3,52,41,073.88
17/05/2022	NEFT D-SBIN0001181-UNEECOPS TECHNOLOGIES LIMITED-MAHABUBNAGAR-N13722196 2265235 Value Dt 17/05/2022 Ref 000000000243	5,885.00	0.00	3,52,35,173.88
18/05/2022	Chq Paid-MICR CTS-CH-A SREE HARI Value Dt 18/05/2022 Ref 000000000230	3,200.00	0.00	3,52,32,073.88



At understand your world

MP Jee Degree College W Mahabubnagar

Customer ID : 141475604

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/05/2022 To 31/05/2022

Currency : INR

Registration : Not Registered

Account Branch : 1014

Mahabubnagar

Dist: 1-4-128 & 129

Kalsh Complex, 1st Floor

Opp. New Town High School

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR509240002

Savings Account Details

Opening Balance : 3,43,19,633.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 00000000251	2,910.00	0.00	3,52,29,091.22
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 00000000252	5,360.00	0.00	3,52,23,731.22
18/05/2022	NEFT-CR-MAHABUBNAGAR-42-RS 62000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNT Value Dt 18/05/2022 Ref 00000000244	82,000.00	0.00	3,51,41,731.22
18/05/2022	RTGS Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHA-MAHABUBNAGAR-HDFCR52022 051869048273 Value Dt 18/05/2022 Ref 00000000250	11,95,560.00	0.00	3,39,46,171.22
18/05/2022	FT - Dr - 50200056030028 - DWARAKAMA ENTERPRISES Value Dt 18/05/2022 Ref 00000000249	28,921.00	0.00	3,39,16,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-G SWATHI-UBIN022138589263 Value Dt 18/05/2022 Ref N138221963508579	0.00	4,000.00	3,39,20,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-G SWATHI-UBIN022138589300 Value Dt 18/05/2022 Ref N138221963508576	0.00	1,000.00	3,39,21,250.22
18/05/2022	NEFT REJ Invalid IFSC 93010100111075 Value Dt 18/05/2022	0.00	3,000.00	3,39,24,250.22
21/05/2022	Chq Paid-MICR CTS-CH-SUNCARPS NETWORK SO Value Dt 21/05/2022 Ref 00000000245	8,600.00	0.00	3,39,14,650.22
23/05/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 143221969091809 Value Dt 23/05/2022 Ref 00000000253	4,455.00	0.00	3,39,10,195.22

Mr Govt Degree College W Mahabubnagar
Customer ID 141475894

Account Branch 1014

Account Number 50100367234313

Mahabubnagar
Joint Holders 1 Not Applicable

Or no 1-A-128 & 129
Joint Holders 2 Not Applicable

Kaddi Complex, 1st Floor,
Account Type GOVERNMENT SAVINGS ACCOUNT

Opp new Town High School,
Statement From 01/02/2023 To 28/02/2023

Mahabubnagar
Currency INR

Telangana
Registration Not Registered

509001
RTGS/NEFT IFSC HDFC0001014 MICR 509240002

Savings Account Details
Opening Balance ₹ 28,54,305.97

Limit 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2023	UPI SETTLEMENT -QK0222- 01/02/23 Value Dt 01/02/2023	0.00	6,080.00	4,29,03,385.97
01/02/2023	76044244TERMINAL 1 CARDS SETT. 01/02/23Value Dt 01/02/2023	0.00	2,730.00	4,29,03,115.97
01/02/2023	76044303TERMINAL 1 CARDS SETT. 01/02/23Value Dt 01/02/2023	0.00	14,280.00	4,29,17,395.97
01/02/2023	NEFT Dt-IDIB000V541-RAVI RAJ ENTERPRISES-MAHABUBNAGAR-N032 252012090347 Value Dt 01/02/2023 Ref 000000000370	12,685.00	0.00	4,29,04,710.97
01/02/2023	RTGS Dt-SBNDK16375-THE REGISTRAR PALAMURU-MAHABUBNAGAR-HDFC 52023020179676901 Value Dt 01/02/2023 Ref 000000000373	12,93,695.00	0.00	4,16,11,015.97
02/02/2023	Chq Paid-MICR CTS-CH-A SREE HARI Value Dt 02/02/2023 Ref 000000000367	2,800.00	0.00	4,16,08,215.97
02/02/2023	76044303TERMINAL 1 CARDS SETT. 02/02/23Value Dt 02/02/2023	0.00	1,365.00	4,16,09,580.97
03/02/2023	UPI SETTLEMENT -QK0222- 03/02/23 Value Dt 03/02/2023	0.00	4,850.00	4,16,14,430.97
03/02/2023	76044303TERMINAL 1 CARDS SETT. 03/02/23Value Dt 03/02/2023	0.00	6,250.00	4,16,20,680.97
03/02/2023	NEFT Dt-BAR00VJMAH6-M/S HITAKARRE-MAHABUBNAGAR-N03423 2210161249Value Dt 03/02/2023 Ref 000000000374	35,716.00	0.00	4,15,84,964.97
04/02/2023	UPI SETTLEMENT -QK0222- 04/02/23 Value Dt 04/02/2023	0.00	4,350.00	4,15,89,314.97
04/02/2023	76044244TERMINAL 1 CARDS SETT. 04/02/23Value Dt 04/02/2023	0.00	4,350.00	4,15,93,664.97
07/02/2023	FT - Dt - 50200056030028 - DWARAKAMAI ENTERPRISES Value Dt 07/02/2023 Ref 000000000377	18,404.00	0.00	4,15,75,260.97

HDFC BANK

Understand your world

Jawahar Degree College W Mahabubnagar

Account ID : 141475894

Account Number: 50100367234373

Beneficiary 1: Not Applicable

Beneficiary 2: Not Applicable

Account Type: GOVERNMENT SAVINGS ACCOUNT

Account From: 01/02/2023 To 28/02/2023

Currency: INR

Status: Not Registered

Account Branch: 1014

Mahabubnagar

D.No 1-4-128 & 129

Kaidi Complex 1st Floor

Opp. new Town High School

Mahabubnagar

Telangana

509001

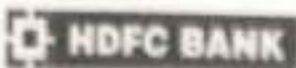
RTGS/NEFT IFSC: HDFC0001014 MICR: 509240002

Savings Account Details

Opening Balance: 4,28,94,305.97

Limit: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/02/2023	NEFT Dr-SBIN0016375-THE REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 0362323217708 TO Value Dt 07/02/2023 Ref 000000000375	25,385.00	0.00	4,15,40,875.97
07/02/2023	NEFT Dr-SBIN0020095-THADAVENI MAHESH-MAHABUBNAGAR-N03823232 1655712 Value Dt 07/02/2023 Ref 000000000375	12,700.00	0.00	4,15,37,175.97
08/02/2023	NEFT Cr-HDCC0000395-HDICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCATION-MAHABUBNAGAR-N03823232 1655712 Value Dt 08/02/2023 Ref CMS3110240534	0.00	1,655.00	4,15,38,825.97
10/02/2023	UPI SETTLEMENT -OK0222- 10/02/23 Value Dt 10/02/2023	0.00	140.00	4,15,38,965.97
12/02/2023	76044303TERMINAL 1 CARDS SETT. 12/02/23 Value Dt 12/02/2023	0.00	4,950.00	4,15,43,915.97
14/02/2023	UPI SETTLEMENT -OK0222- 14/02/23 Value Dt 14/02/2023	0.00	2,360.00	4,15,46,275.97
14/02/2023	76044303TERMINAL 1 CARDS SETT. 14/02/23 Value Dt 14/02/2023	0.00	2,250.00	4,15,48,525.97
16/02/2023	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 16/02/2023 Ref 000000000379	8,436.00	0.00	4,15,39,989.97
16/02/2023	NEFT Dr-JTIB0001001-RAVI XEROX-MAHABUBNAGAR-N047232334 812202 Value Dt 16/02/2023 Ref 000000000380	7,140.00	0.00	4,15,32,849.97
16/02/2023	NEFT Dr-UTIB0001001-RAVI XEROX-MAHABUBNAGAR-N047232334 817558 Value Dt 16/02/2023 Ref 000000000381	7,458.00	0.00	4,15,25,390.97



We understand your world

Nr Govt Degree College W Mahabubnagar

Customer ID : 541878866

Account Number : 60100367734371

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/02/2023 To 28/02/2023

Currency : INR

Registration : Not Registered

Account Branch : 1014

Mahabubnagar

Dist: 1-4-125 & 126

Kadd Complex, 1st Floor

Opp. new Town High School

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0081014 MICR 509240002

Savings Account Details

Opening Balance : 4,26,34,305.97

Limit : 0.00

Tran. Date	Narration	Withdrawals	Deposits	Closing Balance
18/02/2023	NEFT ID-LICBAG002015,PRANAV TECHNOLOGIES-MAHABUBNAGAR-NO 4723234866508 Value IN 18/02/2023 Ref: 000000000378	24,900.00	0.00	4,15,30,490.97

SUMMARY

Opening Balance

4,26,34,305.97

Debit Amount

14,49,310.00

Credit Amount

55,495.00

Closing Balance

4,15,30,490.97

Debit Count

11

Credit Count

12

Total Withdrawal Balance*** 4,15,30,490.97

Total Sweep In FD Linked** 0.00

**FD may be linked to other Accounts as well

*** Total Withdrawable Balance=Available Balance+Unsettled Sweep In FD Amount+Hold Amount

STATINARY PAYMENTS



We understand your world

Mt. Grief Degree College W Mahabubnagar

Customer ID 141473864

Account Number 5040000234373

John Holder 1 Mr. Rajkumar

John Holder 2 Mr. Rajkumar

Account Type GOVERNMENT SAVINGS ACCOUNT

Statement Term 01/02/2023 To 06/02/2023

Currency INR

Normalisation Not Registered

Account Branch 1074

Mahabubnagar

Dist 14-128 & 129

Ward Complex 1st Floor

Cap New Town High School

Mahabubnagar

Telephone

980001

RTGS/NEFT PSC 18PCH000510 MCR-38040000

Savings Account Details

Opening Balance 4,28,94,385.87

Limit 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
01/02/2023	UPI SETTLEMENT -CH0222- 9402/23 Value Dt 01/02/2023	0.00	6,000.00	4,29,00,385.87
01/02/2023	7604284TERMINAL 1 CARDS SETT. 01/02/23Value Dt 01/02/2023	0.00	3,750.00	4,29,00,115.87
01/02/2023	7604284TERMINAL 1 CARDS SETT. 01/02/23Value Dt 01/02/2023	0.00	14,280.00	4,29,17,395.87
01/02/2023	NEFT Cr- 5010000541-RAVIRAJ ENTERPRISES,MAHABUBNAGAR-5002 2310000347 Value Dt 01/02/2023 Ref 00000000370	12,885.00	0.00	4,29,04,510.87
01/02/2023	RTGS Cr-504000014375-THE RESISTANCE PALAKURU-MAHABUBNAGAR-HDFC 50023020179670001 Value Dt 01/02/2023 Ref 00000000071	12,93,895.00	0.00	4,16,10,615.87
02/02/2023	Cr- PSC-MCR-ITS-CHA-SREE HARI Value Dt 02/02/2023 Ref 00000000067	2,800.00	0.00	4,15,38,215.87
02/02/2023	7604284TERMINAL 1 CARDS SETT. 02/02/23Value Dt 02/02/2023	0.00	1,500.00	4,16,09,385.87
02/02/2023	UPI SETTLEMENT -CH0222- 0310/23 Value Dt 02/02/2023	0.00	4,650.00	4,16,14,035.87
03/02/2023	7604284TERMINAL 1 CARDS SETT. 03/02/23Value Dt 03/02/2023	0.00	6,250.00	4,16,20,285.87
03/02/2023	NEFT Cr-BARGOWJWAHS-M/S HICAKARING MAHABUBNAGAR- 503423 2310161248Value Dt 03/02/2023 Ref 00000000374	35,716.00	0.00	4,15,34,369.87
04/02/2023	UPI SETTLEMENT -CH0222- 0402/23 Value Dt 04/02/2023	0.00	4,350.00	4,15,38,719.87
04/02/2023	7604284TERMINAL 1 CARDS SETT. 04/02/23Value Dt 04/02/2023	0.00	4,350.00	4,15,43,069.87
07/02/2023	FT - Cr - 50200006000028 - CHAKRAKAMAI ENTERPRISES Value Dt 07/02/2023 Ref 00000000377	18,404.00	0.00	4,15,24,665.87



We understand your world

W/ Govt Degree College W Mahabubnagar

Customer ID 141475894

Account Number 30100061234313

Joint Holders 1 Mr. Anupam

Joint Holders 2 Mr. Anupam

Account Type GOVERNMENT SAVINGS ACCOUNT

Statement Term 01/06/2022 To 30/06/2022

Currency INR

Registration Not Registered

Account Branch 1014

Mahabubnagar

D.No 1-4-128 & 129

KMS Complex, 1st Floor,

Opp. New Town High School,

Mahabubnagar

Telangana

509001

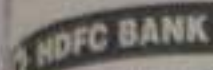
RTGSMEFY IFSC / HDFC00001014 / MICR 099240002

Savings Account Details

Opening Balance 3,33,34,775.22

Limit 0.00

Trans Date	Narration	Withdrawals	Deposits	Closing Balance
01/06/2022	NEFT Dr-SSN0000088-DIRECTOR TELUUGU ACADEMY-MAHABUBNAGAR-N1522219 8374290 Value Dt 01/06/2022 Ref 00000000270	31,420.00	0.00	3,33,27,355.22
21/06/2022	NEFT Dr-UBN0536547-GANDU VISHWANATH-MAHABUBNAGAR-N152 22199000000 Value Dt 01/06/2022 Ref 00000000271	9,500.00	0.00	3,33,20,855.22
01/06/2022	NEFT Dr-SSN0000088-DIRECTOR TELUUGU ACADEMY-MAHABUBNAGAR-N1522219 80735434 Value Dt 01/06/2022 Ref 00000000269	8,899.00	0.00	3,33,11,956.22
02/06/2022	NEFT Dr-UTB0001001-CANON IC SOLUTION-MAHABUBNAGAR-N153221 981785345 Value Dt 02/06/2022 Ref 00000000272	40,845.00	0.00	3,32,71,111.22
04/06/2022	76040303TERMINAL 1 CARDS SETT 04/06/22 Value Dt 04/06/2022	0.00	1,850.00	3,32,72,961.22
08/06/2022	NEFT Dr-BARB00VMAHB-M/S HITAKARINI-MAHABUBNAGAR-N15022 1991961961 Value Dt 08/06/2022 Ref 00000000274	35,048.00	0.00	3,32,37,913.22
08/06/2022	NEFT Dr-UBN0001321-BANOLA PUBLICATIONS PVT LTD-MAHABUBNAGAR-N150221991048 857 Value Dt 08/06/2022 Ref 00000000273	10,423.00	0.00	3,32,27,490.22
10/06/2022	NEFT Dr-ICIC0003333-UNICOM INFOTEL PVT LTD-MAHABUBNAGAR-N151321994290 013 Value Dt 10/06/2022 Ref 00000000275	7,677.00	0.00	3,32,19,813.22



Understanding your world

Mr. Dr. Jyoti College W Mahabubnagar

Account ID: 141A75884
Account Number: 82100367234373
Account Type: Not Applicable
Account Type: Not Applicable
Account Type: GOVERNMENT SAVINGS ACCOUNT
Account Name: Dr. Jyoti College W Mahabubnagar
Account Type: Not Applicable
Account Type: Not Applicable

Account Branch: 1014
Mahabubnagar
City: 1-4-126 & 125
Field Complex 1st Floor
Opp. new Town High School
Mahabubnagar
Telangana
508001
RTGS/NEFT IFSC: HDFC0001014 WCH SAVINGS

Savings Account Details

Current Balance: ₹ 1,47,33,624.25 Limit: 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance
25/11/2022	UPI SETTLEMENT -CH0229- 23/11/22 Value Dr 23/11/2022	0.00	72,400.00	3,73,45,576.25
25/11/2022	780424TERMINAL 1 CARDS SETT 23/11/22Value Dr 23/11/2022	0.00	56,790.00	3,74,02,366.25
25/11/2022	780430TERMINAL 1 CARDS SETT 23/11/22Value Dr 23/11/2022	0.00	89,100.00	3,74,91,526.25
25/11/2022	NEFT Dr-UBIN063317-MD YOUSUF SALJEEM-MAHABUBNAGAR-432722221 7110930 Value Dr 23/11/2022 Ref 00000000041	9,305.00	0.00	3,74,82,221.25
25/11/2022	NEFT RETURN-Account Does Not Exist-MD YOUSUF SALJEEM-UBIN063317-432722 Value Dr 23/11/2022 Ref 432722221710930	0.00	9,305.00	3,74,91,526.25
24/11/2022	Chq Paid-MCR CTS-CH-A FREE HART Value Dr 24/11/2022 Ref 000000000355	400.00	0.00	3,74,91,126.25
24/11/2022	UPI SETTLEMENT -CH0225- 24/11/22 Value Dr 24/11/2022	0.00	30,850.00	3,75,21,976.25
24/11/2022	780424TERMINAL 1 CARDS SETT 24/11/22Value Dr 24/11/2022	0.00	54,800.00	3,75,76,776.25
24/11/2022	780430TERMINAL 1 CARDS SETT 24/11/22Value Dr 24/11/2022	0.00	47,950.00	3,76,24,726.25
24/11/2022	NEFT Dr-ICIC0000039-HDFC BANK NIGDAL AC INFILTRAM AVENUES LTD-COMMISSIONERATE OF COLLECTOR- EDU/CA-CMS2964197837 Value Dr 24/11/2022 Ref CMS2964197837	0.00	14,940.00	3,76,39,666.25
25/11/2022	UPI SETTLEMENT -CH0225- 25/11/22 Value Dr 25/11/2022	0.00	61,180.00	3,77,00,846.25
25/11/2022	780424TERMINAL 1 CARDS SETT 25/11/22Value Dr 25/11/2022	0.00	88,400.00	3,77,89,246.25
25/11/2022	780430TERMINAL 1 CARDS SETT 25/11/22Value Dr 25/11/2022	0.00	2,17,960.00	3,80,07,206.25



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number: 50100367234373

Joint Holders 1: Not Applicable

Joint Holders 2: Not Applicable

Account Type: GOVERNMENT SAVINGS ACCOUNT

Statement From: 01/04/2022 To 30/04/2022

Currency: INR

Nomination: Not Registered

Account Branch : 1014

Mahabubnagar

D.no 1-4-128 & 129

Kaldi Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,23,63,652.88

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2022	NEFT Dr-BAR80VJMAHB-HITAKARINI-MAHAB UBNAGAR-N094221901375582 Value Dt 04/04/2022 Ref 000000000193	44,000.00	0.00	3,23,19,652.88
04/04/2022	NEFT Dr-SBIN0021394-SSR SUBSCRIPTION AGENCY-MAHABUBNAGAR-N09422190 1857510 Value Dt 04/04/2022 Ref 000000000193	19,000.00	0.00	3,23,00,652.88
06/04/2022	RTGS Cr-SBIN0020333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINR52022040676779330 Value Dt 06/04/2022	0.00	25,00,000.00	3,48,00,652.88
07/04/2022	FT - Dr - 50100005331187 - RAICHUR SRIVIDYA Value Dt 07/04/2022 Ref 000000000191	4,000.00	0.00	3,47,96,652.88
11/04/2022	NEFT Dr-SBIN0020184-PARTHA SARATHI ELECTRICAL AND MECHANICAL WORKS-MAHABUBNAGAR-N101221912 643177 Value Dt 11/04/2022 Ref 000000000194	19,000.00	0.00	3,47,77,652.88
12/04/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 12/04/2022 Ref 000000000202	4,785.00	0.00	3,47,72,867.88
12/04/2022	self - CHQ PAID - MAHABUBNAGAR Value Dt 12/04/2022 Ref 000000000201	8,365.00	0.00	3,47,64,502.88
12/04/2022	FT - Dr - 50200015073797 - MALLIKARJUNA ENTERPRISES Value Dt 12/04/2022 Ref 000000000198	13,200.00	0.00	3,47,51,302.88
12/04/2022	FT - Dr - 10142000001989 - PARTHASARATHI/ELECTRICAL AND MECHANICAL Value Dt 12/04/2022 Ref 000000000195	12,160.00	0.00	3,47,39,142.88



We understand your world

Ntr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/12/2022 To 31/12/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D no 1-4-125 & 129

Kaldi Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 4,02,53,753.95

Limit : 0.00

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
16/12/2022	NEFT Dr-UTIB0001001-RAVI XEROX-MAHABUBNAGAR-N350222251 266532 Value Dt 16/12/2022 Ref 000000000350	10,782.00	0.00	4,29,09,281.95
16/12/2022	NEFT Dr-CNRB0013420-SUMA PRINTING PRESS-MAHABUBNAGAR-N350222251 163315 Value Dt 16/12/2022 Ref 000000000351	6,000.00	0.00	4,29,03,281.95
17/12/2022	UPI SETTLEMENT -QK0222- 17/12/22 Value Dt 17/12/2022	0.00	34,805.00	4,29,38,486.95
17/12/2022	76044244TERMINAL 1 CARDS SETT. 17/12/22Value Dt 17/12/2022	0.00	13,530.00	4,29,51,966.95
17/12/2022	NEFT Cr-BARB0VJBANJ-CONVENER DOST-NTR GOVT DEGREE COLLEGE FOR WOMENM-BARBX22351713264 Value Dt 17/12/2022 Ref BARBX22351713264	0.00	1,96,500.00	4,31,48,466.95
18/12/2022	UPI SETTLEMENT -QK0222- 18/12/22 Value Dt 18/12/2022	0.00	9,280.00	4,31,57,746.95
18/12/2022	76044244TERMINAL 1 CARDS SETT. 18/12/22Value Dt 18/12/2022	0.00	16,005.00	4,31,73,751.95
19/12/2022	76044244TERMINAL 1 CARDS SETT. 19/12/22Value Dt 19/12/2022	0.00	2,640.00	4,31,76,411.95
19/12/2022	UPI356436C-76044303-CHARGEBACKD T16/12-12Value Dt 19/12/2022	1,175.00	0.00	4,31,75,236.95
20/12/2022	UPI SETTLEMENT -QK0222- 20/12/22 Value Dt 20/12/2022	0.00	23,075.00	4,31,98,311.95
20/12/2022	76044244TERMINAL 1 CARDS SETT. 20/12/22Value Dt 20/12/2022	0.00	12,155.00	4,32,10,466.95

Academic Payments



We understand your world

Nr Govt Degree College W Mahabubnagar

Customer ID : 941415854

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/03/2023 To 31/03/2023

Currency : INR

Registration : Not Registered

Account Branch : 1014

Mahabubnagar

D.No. 1-4-128 & 129

Kadd Complex, 1st Floor

Opp.new Tumm High School

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0011514 MCRSIN0000000

Savings Account Details

Opening Balance : 4,15,26,190.87

Limit : 0.00

Tan Date	Narration	Withdrawals	Deposits	Closing Balance
03/03/2023	UPI SETTLEMENT -CH0022- 02/03/23 Value Dt 03/03/2023	0.00	8,550.00	4,15,26,190.87
03/03/2023	UPI SETTLEMENT -CH0022- 03/03/23 Value Dt 03/03/2023	0.00	6,381.00	4,15,12,190.87
04/03/2023	NEFT D-BABDEV/MAHD-485 HITAKARINI-MAHABUBNAGAR-406323 235883797/Value Dt: 04/03/2023 Ref: 000000000042	31,200.00	0.00	4,14,80,990.87
16/03/2023	Cash Deposits - PABU/SHO/STRAHA - MAHABUBNAGAR Value Dt 16/03/2023	0.00	50,100.00	4,15,31,090.87
18/03/2023	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/03/2023 Ref:000000000084	2,100.00	0.00	4,15,28,990.87
18/03/2023	NEFT D-HCC0000046-SACHDEV SPURTS CO PVT LTD/MAHABUBNAGAR-407725 2277762133/Value Dt: 18/03/2023 Ref: 000000000085	82,375.00	0.00	4,14,88,615.87
18/03/2023	FT - Dt - 08/02/2000/0127 - M N REDDY ANDCO Value Dt 18/03/2023 Ref: 000000000086	1,73,981.00	0.00	4,13,14,634.87
21/03/2023	PG4404TERMINAL 1 CARD SETTLE 21/03/23/Value Dt: 21/03/2023	0.00	1,000.00	4,13,15,634.87
24/03/2023	NEFT D-GBN0005401/Value p-MAHABUBNAGAR-40833228507754 5 Value Dt: 24/03/2023 Ref:000000000088	16,900.00	0.00	4,12,98,734.87
24/03/2023	NEFT D-GBN00051515-DP Suresh Suresh/MAHABUBNAGAR-408332285 090101 Value Dt: 24/03/2023 Ref: 000000000087	2,900.00	0.00	4,12,95,834.87
24/03/2023	PG4404TERMINAL 1 CARD SETTLE 24/03/23/Value Dt: 24/03/2023	0.00	500.00	4,12,96,334.87
24/03/2023	PG4404TERMINAL 1 CARD SETTLE 24/03/23/Value Dt: 24/03/2023	0.00	7,350.00	4,13,03,684.87



We understand your world

W. Sree Degree College W Mahabubnagar

Customer ID: 141475894
 Account Number: 50100367234372
 Branch: Not Applicable
 Sub Branch: Not Applicable
 Account Type: GOVERNMENT SAVINGS ACCOUNT
 Statement From: 01/05/2022 To 31/05/2022
 Currency: INR
 Registered: Not Registered

Account Branch: 1314
 Mahabubnagar
 Dist: 14-126 & 129
 State: Composite, 1st Floor
 Opp. New Town High School
 Mahabubnagar
 Telangana
 509001
 RTGS/MCTT IFSC: HDFC0001014 MICR: 950249001

Savings Account Details

Opening Balance: 3,43,19,800.00
 Limit: 0.00

Trans Date	Narration	Withdrawals	Deposits	Closing Balance
16/05/2022	NEFT C-HDFC0000034301 BANK NODAL AC INFIBRAM AVENUES LTD-COMMISSIONERATE OF COLLEGE EDUCATION-CMS258446324 Value Dt 16/05/2022 Ref CMS258446324	0.00	10,320.00	3,53,51,800.00
16/05/2022	NEFT D-HDFC0001001-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N130221 960571879 Value Dt 16/05/2022 Ref 000000000231	19,480.00	0.00	3,52,32,320.00
16/05/2022	NEFT D-HDFC0001001-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N130221 960573736 Value Dt 16/05/2022 Ref 000000000232	19,205.00	0.00	3,52,13,115.00
16/05/2022	NEFT D-HDFC0001001-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N130221 960588987 Value Dt 16/05/2022 Ref 000000000233	19,480.00	0.00	3,51,93,635.00
16/05/2022	LPI SETTLEMENT -CK0223-16/05/22 Value Dt 16/05/2022	0.00	8,910.00	3,52,02,545.00
17/05/2022	76044244TERMINAL 1 CARDS SETT. 17/05/22Value Dt 17/05/2022	0.00	14,085.00	3,52,21,163.00
17/05/2022	76044303TERMINAL 1 CARDS SETT. 17/05/22Value Dt 17/05/2022	0.00	1,77,880.00	3,53,98,043.00
17/05/2022	LPI SETTLEMENT -CK0223-17/05/22 Value Dt 17/05/2022	0.00	29,790.00	3,54,28,623.00
17/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 17/05/2022 Ref 000000000236	2,700.00	0.00	3,54,26,623.00
17/05/2022	NEFT D-HDFC00032691-SHRI TRAVELS-MAHABUBNAGAR-N1272219 91037318 Value Dt 17/05/2022 Ref 000000000234	2,790.00	0.00	3,54,23,833.00

Govt Degree College W Mahabubnagar

Customer ID : 141475894
Account Number : 50100367234373
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : GOVERNMENT SAVINGS ACCOUNT
Statement From : 01/07/2022 To 31/07/2022
Currency : INR
Registration : Not Registered

Account Branch : 1014
Mahabubnagar
D.no.1-4-128 & 129,
Kaddi Complex, 1st Floor,
Opp. new Town High School,
Mahabubnagar
Telangana
509001
RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,35,81,243.22

Limit : 0.00

Trans Date	Narration	Withdrawals	Deposits	Closing Balance
03/07/2022	UPI SETTLEMENT -QK0222- 03/07/22 Value Dt 03/07/2022	0.00	840.00	3,36,65,083.22
05/07/2022	UPI SETTLEMENT -QK0222- 05/07/22 Value Dt 05/07/2022	0.00	1,650.00	3,38,30,083.22
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000285	5,900.00	0.00	3,32,40,083.22
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000279	34,695.00	0.00	3,34,00,083.22
06/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 06/07/2022 Ref 000000000284	1,696.00	0.00	3,34,00,083.22
06/07/2022	NEFT Dr-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 026754456 Value Dt 06/07/2022 Ref 000000000282	4,600.00	0.00	3,34,00,083.22
06/07/2022	NEFT Dr-SBIN0020443-G RAMULU-MAHABUBNAGAR-N18722202 6767507 Value Dt 06/07/2022 Ref 000000000281	4,100.00	0.00	3,34,00,083.22
06/07/2022	NEFT Dr-SBIN0016375-MANGALI BASAPPA-MAHABUBNAGAR-N1872220 26764072 Value Dt 06/07/2022 Ref 000000000280	6,600.00	0.00	3,34,00,083.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6760971 Value Dt 06/07/2022 Ref 000000000291	5,850.00	0.00	3,34,00,083.22
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 8772260 Value Dt 06/07/2022 Ref 000000000290	8,815.00	0.00	3,34,00,083.22



Govt Degree College W Mahabubnagar

Customer ID : 141475894
 Account Number : 50100367234373
 Joint Holders 1 : Not Applicable
 Joint Holders 2 : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Statement From : 01/12/2022 To 31/12/2022
 Agency : NRI
 Registration : Not Registered

Account Branch : 1014
 Mahabubnagar
 D no. 1-4-128 & 129,
 Kalyan Complex, 1st Floor,
 Opp new Town High School,
 Mahabubnagar
 Telangana
 500001
 RTGS/NEFT IFSC : HDFC0001014 MICR 500240002

Savings Account Details

Opening Balance : 4,02,53,753.98

Limit : 0.00

Trxn Date	Narration	Withdrawals	Deposits	Closing Balance
14/12/2022	76044244TERMINAL 1 CARDS SETT. 14/12/22Value Dt 14/12/2022	0.00	6,32,025.00	4,27,72,933.97
14/12/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3006112820 Value Dt 14/12/2022 Ref CMS3006112820	0.00	37,085.00	4,28,10,028.97
15/12/2022	UPI SETTLEMENT -QK0222- 15/12/22 Value Dt 15/12/2022	0.00	35,300.00	4,28,45,328.97
15/12/2022	76044244TERMINAL 1 CARDS SETT. 15/12/22Value Dt 15/12/2022	0.00	38,875.00	4,28,84,203.97
15/12/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3007416942 Value Dt 15/12/2022 Ref CMS3007416942	0.00	13,895.00	4,29,98,198.97
16/12/2022	UPI SETTLEMENT -QK0222- 16/12/22 Value Dt 16/12/2022	0.00	16,100.00	4,29,15,298.97
16/12/2022	76044244TERMINAL 1 CARDS SETT. 16/12/22Value Dt 16/12/2022	0.00	16,130.00	4,29,34,428.97
16/12/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3009734402 Value Dt 16/12/2022 Ref CMS3009734402	0.00	1,175.00	4,29,35,603.97
16/12/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 16/12/2022 Ref 000000000348	5,270.00	0.00	4,29,30,333.97
16/12/2022	NEFT Dr-UTIB0001001-RAVI XEROX-MAHABUBNAGAR-N350222251 163536 Value Dt 16/12/2022 Ref 000000000349	5,900.00	0.00	4,29,20,433.97



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Nr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Document From : 01/04/2022 To 30/04/2022

Currency : INR

Registration : Not Registered

Account Branch : 10-14

Mahabubnagar

D.No.1-4-128 & 129

Kalbi Complex, 1st Floor

Opp.new Town High School,

Mahabubnagar

Telangana

508001

RTGS/NEFT IFSC : HDFC0001014 MICR 508240002

Savings Account Details

Opening Balance : 3,23,53,852.88

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/04/2022	NEFT RETURN-Account does not exist-POTHULA RENUKA-KOBAN22117336204 Value Dr 27/04/2022 Ref N117221932791202	0.00	4,000.00	3,43,54,543.88
27/04/2022	NEFT Cr-SBIN0018315-B BHAVANI-NTR GOVT DEGREE COLLEGE W MAHABUBN-SBIN222117017732 Value Dr 27/04/2022 Ref SBIN222117017732	0.00	4,000.00	3,43,58,543.88
27/04/2022	NEFT Dr-IDIB000MCOB-RAJA BOOK BINDINGS-MAHABUBNAGAR-N117221933211027 Value Cr 27/04/2022 Ref 00000000211	2,760.00	0.00	3,43,55,783.88
27/04/2022	NEFT Dr-MAHB0001707-S.V.DIGITALS-MAHABUBNAGAR-N117221933219497 Value Cr 27/04/2022 Ref 00000000212	3,800.00	0.00	3,43,51,983.88
27/04/2022	NEFT REJ. Invalid IFSC 520481034055824 Value Dr 27/04/2022	0.00	4,000.00	3,43,55,983.88
27/04/2022	NEFT REJ. Invalid IFSC 225210100074297 Value Dr 27/04/2022	0.00	1,000.00	3,43,56,983.88
29/04/2022	NEFT Dr-SBIN0020184-KUSHORE-MAHABUBN AGAR-N118221936488501 Value Dr 29/04/2022 Ref 00000000213	7,380.00	0.00	3,43,58,623.88
29/04/2022	NEFT Dr-SBIN0020184-KUSHORE-MAHABUBN AGAR-N118221936488515 Value Dr 29/04/2022 Ref 00000000215	8,720.00	0.00	3,43,79,903.88
29/04/2022	NEFT Dr-SBIN0020184-KUSHORE-MAHABUBN AGAR-N118221936482962 Value Dr 29/04/2022 Ref 00000000214	11,720.00	0.00	3,43,68,183.88

TA & DA Payments

HDFC BANK				
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New Degree College W Mahabubnagar				
Customer ID	161475824	Account Branch	1014	
Account Number	00100000000000000000	Mahabubnagar		
Account Holder 1	Not Applicable	D.H. 1-4-125 & 126		
Account Holder 2	Not Applicable	Kapil Complex, 1st Floor		
Account Type	GOVERNMENT SAVINGS ACCOUNT	Star New Town High School		
Statement From	01/05/2022 To 31/05/2022	Mahabubnagar		
Currency	INR	Telangana		
Nomination	Not Registered	50000		
		RTGS/NEFT IFSC: HDFC0000014 MICR: 500200000		
Savings Account Details				
Current Balance	3,43,19,633.88	Limit	0.00	
Trn Date	Narration	Withdrawals	Deposits	Current Balance
16/05/2022	NEFT CH-CH0000000000-ICICI BANK HDDAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGE EDUC. CMS2584440024 Value Dt 16/05/2022 Ref CMS2584440024	0.00	10,830.00	3,52,52,288.88
16/05/2022	NEFT DB-IBKL0001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 960571879 Value Dt 16/05/2022 Ref 000000000231	19,450.00	0.00	3,52,32,838.88
16/05/2022	NEFT DB-IBKL0001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 960573738 Value Dt 16/05/2022 Ref 000000000232	19,200.00	0.00	3,52,13,638.88
16/05/2022	NEFT DB-IBKL0001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 960569867 Value Dt 16/05/2022 Ref 000000000233	19,450.00	0.00	3,51,94,188.88
16/05/2022	UPI SETTLEMENT -QK0222- 16/05/22 Value Dt 16/05/2022	0.00	8,910.00	3,52,03,098.88
17/05/2022	76044344TERMINAL 1 CARDS SETT. 17/05/22Value Dt 17/05/2022	0.00	18,085.00	3,52,21,183.88
17/05/2022	76044300TERMINAL 1 CARDS SETT. 17/05/22Value Dt 17/05/2022	0.00	1,77,060.00	3,53,98,243.88
17/05/2022	UPI SETTLEMENT -QK0222- 17/05/22 Value Dt 17/05/2022	0.00	29,780.00	3,54,28,023.88
17/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 17/05/2022 Ref 000000000236	2,100.00	0.00	3,54,25,923.88
17/05/2022	NEFT DB-GRWD0032611-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61737318 Value Dt 17/05/2022 Ref 000000000234	2,940.00	0.00	3,54,23,583.88



Mr Govt Degree College W Mahabubnagar

Customer ID: 141479894
 Account Number: 50100367224377
 Joint Holders 1: Not Applicable
 Joint Holders 2: Not Applicable
 Account Type: GOVERNMENT SAVINGS ACCOUNT
 Statement Period: 31/03/2022 To 31/05/2022
 Currency: INR
 Registration: Not Registered

Account Branch: 1014
 Mahabubnagar
 D.No. 1-4-126 & 129,
 Kall Complex 1st Floor,
 Opp new Taro High School,
 Mahabubnagar,
 Telangana
 508001
 RTGS/NEFT IFSC: HDFC0001014 MICR: 508240052

Savings Account Details

Opening Balance: 3,43,13,833.00

Limit: 0.00

Trans Date	Narration	Withdrawals	Deposits	Closing Balance
17/05/2022	NEFT D-BARBOV,MAHE-MS HAWARHI,MAHABUBNAGAR-N13722 19617542 Value Dt 17/05/2022 Ref 00000000237	43,250.00	0.00	3,53,85,203.00
17/05/2022	NEFT D-SBIN0032651-SHR TRAVELS-MAHABUBNAGAR-N1372219 81721721 Value Dt 17/05/2022 Ref 00000000238	3,360.00	0.00	3,53,76,973.00
17/05/2022	NEFT D-SBIN0032651-SHR TRAVELS-MAHABUBNAGAR-N1372219 81736072 Value Dt 17/05/2022 Ref 00000000238	2,520.00	0.00	3,53,74,453.00
17/05/2022	FT - Dr - 19676730000211 - THE GENERAL MUSICAL MART Value Dt 17/05/2022 Ref 00000000242	60,680.00	0.00	3,53,13,773.00
17/05/2022	FT - Dr - 50000056030028 - DWARAKAW ENTERPRISES Value Dt 17/05/2022 Ref 00000000241	22,718.00	0.00	3,52,91,055.00
17/05/2022	NEFT D-KIC0006340-LIMITED TRADERS-MAHABUBNAGAR-N1372219 6229998 Value Dt 17/05/2022 Ref 00000000247	29,906.56	0.00	3,52,61,148.44
17/05/2022	NEFT D-UTB0001195-UV SCIENTIFICS-MAHABUBNAGAR-N1372 7190263826 Value Dt 17/05/2022 Ref 00000000246	19,953.00	0.00	3,52,41,195.44
17/05/2022	NEFT D-SBIN001181-LINECORE TECHNOLOGIES LIMITED-MAHABUBNAGAR-N1372219 2298130 Value Dt 17/05/2022 Ref 00000000245	5,605.00	0.00	3,52,35,590.44
18/05/2022	Chq Paid-MICR CTS-CH-A-BREEHARI Value Dt 18/05/2022 Ref 00000000230	3,200.00	0.00	3,52,32,390.44



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Mr Govt Degree College W Mahabubnagar
Customer ID : 141478884
Account Number : 62100387234073
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : GOVERNMENT SAVINGS ACCOUNT
Statement From : 01/07/2022 To 31/07/2022
Currency : INR
Nomination : Not Registered

Account Branch : 1014
Mahabubnagar
Dwgs 1-4, 128 & 129,
Kakki Complex, 1st Floor,
Opp new Town High School,
Mahabubnagar
Telangana
599001
RTGS/NEFT IFSC : HDFC0001014 MICR 500240000

Savings Account Details

Opening Balance : 3,35,21,243.22 Limit : 0.00

Tran Date	Narration	Withdrawals	Deposits	Closing Balance	Tax
05/07/2022	UPI SETTLEMENT -0K0222- 03/07/22 Value Dt 03/07/2022	0.00	840.00	3,35,00.00	05/07
05/07/2022	UPI SETTLEMENT -0K0222- 05/07/22 Value Dt 05/07/2022	0.00	1,650.00	3,36,65.00	05/07
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000265	5,900.00	0.00	3,34,75.00	05/07
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000279	34,695.00	0.00	3,34,75.00	05/07
05/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000284	1,896.00	0.00	3,34,85.00	05/07
05/07/2022	NEFT Dr-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 028734456 Value Dt 05/07/2022 Ref 000000000282	4,800.00	0.00	3,34,85.00	07/07
06/07/2022	NEFT Dr-GBW0020443-G RAMULI-MAHABUBNAGAR-N1872222 4767507 Value Dt 06/07/2022 Ref 000000000281	4,100.00	0.00	3,34,85.00	07/07
06/07/2022	NEFT Dr-GBW0016375-MANGALI BASAPPA-MAHABUBNAGAR-N1872220 25764072 Value Dt 06/07/2022 Ref 000000000285	6,500.00	0.00	3,34,85.00	07/07
06/07/2022	NEFT Dr-KKBK0005366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 8780971 Value Dt 06/07/2022 Ref 000000000291	5,850.00	0.00	3,34,85.00	07/07
06/07/2022	NEFT Dr-KKBK0006366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6772250 Value Dt 06/07/2022 Ref 000000000290	6,815.00	0.00	3,34,85.00	07/07

HDFC BANK

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Government Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Account Holders 1 : Not Applicable

Account Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/12/2022 To 31/12/2022

Currency : INR

Registration : Not Registered

Account Branch : 1014

Mahabubnagar

Dist: 14-128 & 129

Kadl Complex, 1st Floor,

Opp new Town High School,

Mahabubnagar

Telangana

508001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

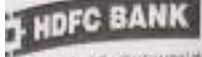
Savings Account Details

Opening Balance : 4,02,53,753.96

Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
14/12/2022	76044244TERMINAL 1 CARDS SETTLE 14/12/22Value Dt 14/12/2022	0.00	6,32,625.00	4,27,72,833.97
14/12/2022	NEFT CHICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3005112520 Value Dt 14/12/2022 Ref CMS3005112520	0.00	37,096.00	4,28,10,928.97
15/12/2022	UPI SETTLEMENT -OK0222- 15/12/22 Value Dt 15/12/2022	0.00	35,300.00	4,28,45,328.97
15/12/2022	76044244TERMINAL 1 CARDS SETTLE 15/12/22Value Dt 15/12/2022	0.00	38,875.00	4,28,84,203.97
15/12/2022	NEFT CHICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3007416942 Value Dt 15/12/2022 Ref CMS3007416942	0.00	13,995.00	4,28,98,198.97
16/12/2022	UPI SETTLEMENT -OK0222- 16/12/22 Value Dt 16/12/2022	0.00	18,100.00	4,29,16,298.97
16/12/2022	76044244TERMINAL 1 CARDS SETTLE 16/12/22Value Dt 16/12/2022	0.00	16,130.00	4,29,34,428.97
16/12/2022	NEFT CHICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3005734402 Value Dt 16/12/2022 Ref CMS3005734402	0.00	1,178.00	4,29,35,603.97
16/12/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 16/12/2022 Ref 000000000148	5,270.00	0.00	4,29,30,333.97
16/12/2022	NEFT DI-UTIB0001001-RAVI XEROX-MAHABUBNAGAR-N390222251 163538 Value Dt 16/12/2022 Ref 000000000349	9,900.00	0.00	4,29,20,433.97

TASK Payment



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IF Govt Degree College W Mahabubnagar

Customer ID : 141475884

Account Number : 50100367234373

Account Holder 1 : Not Applicable

Account Holder 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement Period : 01/05/2022 To 31/05/2022

Currency : INR

Registration : Not Registered

Account Branch : 1014

Mahabubnagar

D.No.14-128 & 129,

Kaddi Complex,1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,78,633.58

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 00000000251	2,910.00	0.00	3,52,29,091.22
18/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 00000000252	5,360.00	0.00	3,52,23,731.22
18/05/2022	NEFT-DR-MAHABUBNAGAR-42-RS 42000 Dr - SP500000305520 - NEFT TRANSITORY ACCOUNT Value Dt 18/05/2022 Ref 00000000244	82,000.00	0.00	3,51,41,731.22
18/05/2022	RTGS Dr-68IN0016375-REGISTRAR PALAMURU UNIVERSITY MAHA,MAHABUBNAGAR-HDFCRS2022 051895045273 Value Dt 18/05/2022 Ref 00000000250	11,95,590.00	0.00	3,39,46,171.22
18/05/2022	RTGS Dr - 5000005000028 - DWARAKAMAI ENTEPRISES Value Dt 18/05/2022 Ref 00000000249	29,921.00	0.00	3,39,16,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-G SWATHI-UBIN22138589263 Value Dt 18/05/2022 Ref N138221983508578	0.00	4,000.00	3,39,20,250.22
18/05/2022	NEFT RETURN-Account Does Not Exist-S SWATHI-UBIN22138589300 Value Dt 18/05/2022 Ref N138221983508576	0.00	1,000.00	3,39,21,250.22
18/05/2022	NEFT REJ Invalid IFSC 93010100111075 Value Dt 18/05/2022	0.00	3,000.00	3,39,24,250.22
21/05/2022	Chq Paid-MCR CTS-CH-EUNCARPS NETWORK SOCIETY Dt 21/05/2022 Ref 00000000245	9,800.00	0.00	3,39,14,450.22
21/05/2022	NEFT Dr-68IN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-H 143221869091800 Value Dt 21/05/2022 Ref 00000000243	4,458.00	0.00	3,39,10,195.22



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for Govt Degree College W Mahabubnagar

Customer ID : 141475834
Account Number : 50100367234373
Joint Holders 1 : Not Applicable
Joint Holders 2 : Not Applicable
Account Type : GOVERNMENT SAVINGS ACCOUNT
Statement From : 01/09/2022 To 30/09/2022
Currency : INR
Nomination : Not Registered

Account Branch : 1014
Mahabubnagar
D.No. 1-4-128 & 129
Kaddi Complex, 1st Floor,
Opp. New Town High School,
Mahabubnagar
Telangana
508001
RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,33,10,794.22

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/09/2022	NEFT Cr-KJC0000183-TELANGANA ACADEMY FOR SKILL AND KNOWLEDGE-MAHABUBNAGAR-N2562 22131688596 Value Dt 23/09/2022 Ref 905000000317	4,720.00	0.00	3,27,113.9
26/09/2022	NEFT Cr-SBN0020164-AAC/ERO/TSSPDCLM SBN-MAHABUBNAGAR-N259222134278 382 Value Dt 26/09/2022 Ref 005000000318	1,42,965.00	0.00	3,25,88.9
01/10/2022	Credit Interest Capitalised Value Dt 30/09/2022	0.00	2,82,938.00	3,28,81.9

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3,33,10,794.22	7,98,783.00	3,48,976.00	3,28,81,009.22
	Debit Count	Credit Count	
	12	10	
Total Withdrawal Balance***	3,28,81,009.22		
Total Sweep In FD Linked**	0.00		

**FD may be linked to other Accounts as well

*** Total withdrawal Balance includes Balance Linked Sweep In FD Amount Held Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Cover statement will be considered correct if no error is reported within 30 days of receipt of statement.

*** End of Statement ***



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govt Degree College W Mahabubnagar

Customer ID : 141475594

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/12/2022 To 31/12/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.No.1-4-128 & 129,

Kaleli Complex, 1st Floor,

Opp. New Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT PSC : HDFC0001014 MCR500240002

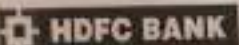
Savings Account Details

Opening Balance : ₹ 02,52,753.96

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
20/12/2022	RTGS Dr-SBND016375-THE REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-HDFC RN2022122089146208 Value Dr 20/12/2022 Ref 00000000352	15,00,000.00	0.00	4,13,10,488.97
21/12/2022	76044244TERMINAL 1 CARDS SETT. 21/12/22Value Dr 21/12/2022	0.00	5,699.00	4,13,16,188.97
21/12/2022	UPI SETTLEMENT -QR0222- 21/12/22 Value Dr 21/12/2022	0.00	7,816.00	4,13,23,998.97
22/12/2022	UPI SETTLEMENT -QR0222- 22/12/22 Value Dr 22/12/2022	0.00	11,025.00	4,13,34,991.97
22/12/2022	76044244TERMINAL 1 CARDS SETT. 22/12/22Value Dr 22/12/2022	0.00	8,775.00	4,13,43,726.97
22/12/2022	NEFT Dr-KDC0000393-KICI BANK, NCDAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3000876836 Value Dr 22/12/2022 Ref CMS3000876836	0.00	1,175.00	4,13,44,901.97
23/12/2022	CASH DEP P PURUSHOTHAM MAHABUBNAGAR Value Dr 22/12/2022	0.00	52,510.00	4,13,97,411.97
23/12/2022	76044244TERMINAL 1 CARDS SETT. 23/12/22Value Dr 23/12/2022	0.00	19,800.00	4,14,17,211.97
23/12/2022	NEFT Dr-SBND016375-THE REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR MAHABUBNAGAR-H 107227259275763 Value Dr 23/12/2022 Ref 00000000354	86,000.00	0.00	4,13,27,311.97
23/12/2022	NEFT Dr-KDC0000183-TELANGANA ACADEMY FOR SKILL AND KNOWLEDGE MAHABUBNAGAR-N3572 22250558188 Value Dr 23/12/2022 Ref 00000000353	52,510.00	0.00	4,12,74,801.97
29/12/2022	UPI SETTLEMENT -QR0222- 23/12/22 Value Dr 23/12/2022	0.00	7,540.00	4,12,82,341.97

Systems & Printers Payments



HDFC BANK

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Nr Govt Degree College W Mahabubnagar

Customer ID : 141475894

Account Number : 50100367234373

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : GOVERNMENT SAVINGS ACCOUNT

Statement From : 01/09/2022 To 30/09/2022

Currency : INR

Nomination : Not Registered

Account Branch : 1014

Mahabubnagar

D.no.1-4-126 & 129

Kale Complex,1st Floor

Opp.new Town High School

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 000240003

Savings Account Details

Opening Balance - 3,33,10,794.22	Limit 0.00
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Txn Date	Narration	Withdrawals	Deposits	Closing Balance
		44,000.00	0.00	3,32,66.79
02/09/2022	NEFT Dr-BARB0VJMAHB-HITAKARINI-MAHAB UBNAGAR-N245222102258034 Value Dt 02/09/2022 Ref 000000000307			
		0.00	21,600.00	3,32,66.79
10/09/2022	IMPS-225315584306-VENKAT REDDY-SBIR-xxxxxx5864-MOBLTA2PK C57M5MPH Value Dt 10/09/2022 Ref 225315584306			
		30,581.00	0.00	3,32,52.81
13/09/2022	NEFT Dr-BARB0VJMAHB-HITAKARINI-MAHAB UBNAGAR-N256222118110210 Value Dt 13/09/2022 Ref 000000000309			
		3,94,580.00	0.00	3,28,58.25
15/09/2022	RTGS Dr-BARB0CHARMI-MANAGING DIRECTOR SETWIN-MAHABUBNAGAR-HDFC0520 2206156565615 Value Dt 15/09/2022 Ref 000000000312			
		0.00	4,850.00	3,28,53.10
17/09/2022	76044303TERMINAL 1 CARDS BETTL 17/09/2022 Value Dt 17/09/2022			
		0.00	21,600.00	3,28,84.70
17/09/2022	UPI-NELLI NANDA KISHORE-nanducommerce@ 0x00-SBIN0020194-22003656525-Rep ymental Advan Value Dt 17/09/2022 Ref 22003656525			
		3,570.00	0.00	3,28,81.13
20/09/2022	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 20/09/2022 Ref 000000000310			
		4,850.00	0.00	3,28,76.28
20/09/2022	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 20/09/2022 Ref 000000000311			
		9,600.00	0.00	3,28,66.68
21/09/2022	Chq Paid-MICR CTS-CH-SYNCARSPS NETWORKS Value Dt 21/09/2022 Ref 000000000300			

Govt Degree College W Mahabubnagar

Account ID : 141475894
 Customer Number : 50100367234373
 Account Number : Not Applicable
 Account Type : GOVERNMENT SAVINGS ACCOUNT
 Opening Date : 01/10/2022 To 31/10/2022
 Opening From : INR
 Opening : Not Registered

Account Branch : 1914
 Mahabubnagar
 D.No 1-4-128 & 129
 Kalle Complex, 1st Floor,
 Opp. New Town High School,
 Mahabubnagar
 Telangana
 509001
 RTGS/NEFT IFSC : HDFC0001014 MICR 5090002

Savings Account Details

Opening Balance : 3,38,61,009.22

Limit : 0.00

Sl. No.	Date	Narration	Withdrawals	Deposits	Closing Balance
58.3	27/10/2022	FT - Dr - 50000367234373 - COMPUTER WORLD Value Dt 27/10/2022 Ref 000000000127	5,100.00	0.00	3,48,71,389.26
59.3	27/10/2022	FT - Dr - 50000367234373 - COMPUTER WORLD Value Dt 27/10/2022 Ref 000000000128	5,800.00	0.00	3,48,18,089.26
60.3	27/10/2022	NEFT Dr-BARB0CHARMI-MANAGING DIRECTOR SETWIM-MAHABUBNAGAR-N30022218 0512113 Value Dt 27/10/2022 Ref 000000000329	1,78,475.00	0.00	3,46,37,814.26
61.3	27/10/2022	NEFT Dr-SBIN011990-B RAMLAL-MAHABUBNAGAR-N30022218 0507997 Value Dt 27/10/2022 Ref 000000000325	11,800.00	0.00	3,45,23,814.26
62.3	28/10/2022	UPI SETTLEMENT-QK0222- 28/10/22 Value Dt 28/10/2022	0.00	2,350.00	3,45,26,164.26
63.3	28/10/2022	76044244TERMINAL 1 CARDS SETTL 28/10/22/Value Dt 28/10/2022	0.00	12,050.00	3,46,38,214.26
64.3	28/10/2022	76044303TERMINAL 1 CARDS SETTL 28/10/22/Value Dt 28/10/2022	0.00	24,450.00	3,46,62,664.26
65.3	28/10/2022	NEFT Cr-SBIN0020872-FINANCE OFFICER DRBRAOU-NT#GOVTWOMENSCOLLE GE-SBIN522301028172 Value Dt 28/10/2022 Ref SBIN522301028172	0.00	41,220.00	3,47,03,884.26
66.3	28/10/2022	UPI SETTLEMENT-QK0222- 29/10/22 Value Dt 29/10/2022	0.00	28,250.00	3,47,32,134.26
67.3	28/10/2022	76044303TERMINAL 1 CARDS SETTL 29/10/22/Value Dt 29/10/2022	0.00	21,250.00	3,47,53,384.26
68.3	28/10/2022	76044244TERMINAL 1 CARDS SETTL 29/10/22/Value Dt 29/10/2022	0.00	21,040.00	3,47,75,424.26