

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

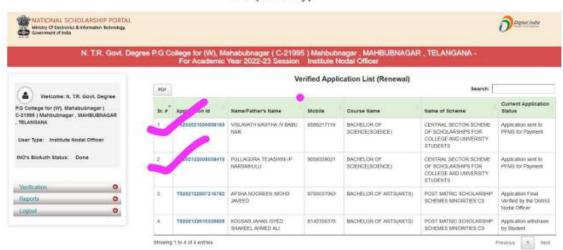
Name of the scheme	Number of students ber scheme and	
	Number of students	Amount
SC Welfare	303	443450
ST Welfare	130	490350
BC Welfare	1398	Applied but not sanctioned
EBC Welfare	35	Applied but not sanctioned
Minority Welfare	410	Applied but not sanctioned
National Scholarship-Minority	1	12000
National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

Total number of benefited students: 2279

National scholarship



NSP (Minority)



NSP (ST-BC)

UG & PG fee structure

	N	TR GOVT DEGREE COL	LEGE FOR	R WO	MEN	- MAHAB	UBN	AGAR	DAIL	/ FEE CO	OLLECTIO	ON FOR	THE A.	Y 2022-23	,	
									30%	30%	30%	10%				
				MOI		•	a	Ħ	Curricular	CO- CURRICULA R & EXTRA CURRICULA R	ADMINISTR ATION MAINTENA NCE	STUDENT WELFARE				
S.No	ROLL NO	Name	GROUP	COURSE/ MEDIUM	YEAR	Amount	University Fee	Balance Amount	TEACHING AIDS, LAB,READI NG ROOM & LIBRARY, AUDIO VISIUAL AIDS, INTERNAL EXAMS	GAMESG & SPORTS, MAGZINE & HANDBOO K, CULTURE & LITERARY PROGRAM MES	PROGRESS REPORTS, STATIONER	MEDICAL AID, SANITARY NAPKINS, INCINERAT ORS, NAPPY VENDING, MACHINES, INSURANC E	Total Amount	SPL FEE	TUITION FEE	TOTAL FEE
1	220330304452001	ALLARI PAVANI	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
2	220330304452002	ANEM MADHAVI	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
3	220330304452003	BANDA NAVANEETHA	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
4	220330304452004	B NIKHITHA	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
5	220330304452005	B SHIRISHA	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
6	220330304452006	B SUVARNA	BSC BZC	TM	1	4110.00	550	3560	1068	1068	1068	356	4110	4110		4110
7	220330304452007	D DIVYABHARATHI	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
8	220330304452008	DEVARLA MAMATHA	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
9	220330304452009	ERUKALI SHIVANI	BSC BZC	TM	1	4110.00	550	3560	1068	1068	1068	356	4110	4110	1	4110
10	220330304452010	GADDAMEEDI POOJA	BSC BZC	тм	1	2350.00	550	1800	540	540	540	180	2350	2350		2350
11	220330304452012	GANJI JYOTHI	BSC BZC	TM	1	2350.00	550	1800	540	540	540	180	2350	2350		2350

_		NTR GOVT DEGREE	COLLEGE	FOR	wo	MEN - M	AHAF	URNA	GAR	DAILY F	EE COLL	ECTION	FOR THE	A .Y 20	22-23		
-				T	1	T	T		30%	30%	30%	10%				-	
		m 1		W					Curricular	CO- CURRICULA R & EXTRA CURRICULA R	ADMINISTR ATION MAINTENA NCE	STUDENT WELFARE					
s.N o	ROLL NO	Name	GROUP	COURSE/ MEDIUM	YEAR	Amount	University Fee	Balance Amount	TEACHING AIDS, LAB,READI NG ROOM & LIBRARY, AUDIO VISIUAL AIDS, INTERNAL EXAMS	GAMESG & SPORTS, MAGZINE & HANDBOO K, CULTURE & LITERARY PROGRAM MES	ID CARDS, & PROGRESS REPORTS, STATIONER Y, WEBSITE MAINTENA	MEDICAL AID, SANITARY NAPKINS, INCINERAT ORS, NAPPY VENDING, MACHINES, INSURANC E	Total Amount	SPL FEE	TUITION FEE	RC FEE	TOTAI FEE
1	210330304671001	ADULA BHAVANI	BSC MSCS	E/M	ш	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
2	210330304671002	AKKAMOLLA NIKITHA	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
3	210330304671003	ANUPA RAJESHWARI	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
4	210330304671004	A SHIREESHA	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
5	210330304671006	B ANITHA	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
6	210330304671008	B SWATHI	BSC MSCS	E/M	п	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
7	210330304671009	C TULASI	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
8	210330304671011	FAUZIYA BEGUM	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
9	210330304671012	G ANUSHA	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
10	210330304671013	J MALLEESHWARI	BSC MSCS	E/M	п	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	7350
11	210330304671014	K BHARGAVI	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350	_	6000	7350
12	210330304671015	K HARITHA	BSC MSCS	E/M	11	7850.00	550	7300	2190	2190	2190	730	7850	1350	500	6000	7850
13	210330304671016	KOLLY KEERTHI	BSC MSCS	E/M	11	7350.00	550	6800	2040	2040	2040	680	7350	1350	300	6000	7350
14	210330304671017	KOTHA KAPU SRILATHA	BSC MSCS	E/M	п	7350.00	550	6800	2040	2040	2040	680	7350	1350		6000	735

		NTR GOVT D	EGREE COLLE	GE	OBI	VONETNI				V FFF 0	OL L FOTI	N FOR	THE A V	2022-23			
					OR V	VOMEN -	MAHAE	UBNAG	30%	30%	30%	10%	INE A.I	ZUZZ-ZU			
				MC					Curricular	CO- CURRICULA R & EXTRA CURRICULA R	ADMINIST RATION MAINTENA NCE	STUDENT WELFARE					
s.No	ROLL NO	Name	GROUP	COURSE/ MEDIUM	YEAR	Amount	University Fee	Balance Amount	TEACHING AIDS, LAB,READI NG ROOM & LIBRARY, AUDIO VISIUAL AIDS, INTERNAL EXAMS	GAMESG & SPORTS, MAGZINE & HANDBOO K, CULTURE & LITERARY PROGRAM MES	ID CARDS, & PROGRESS REPORTS, STATIONER Y, WEBSITE MAINTENA	MEDICAL AID, SANITARY NAPKINS, INCINERAT ORS, NAPPY VENDING, MACHINES, INSURANC E	Total Amount	SPL FEE	TUITION FEE	RC FEE	TOTAL FEE
1	20033030913001	B LAVANYA	BSC MSData Sc	E/M	101	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350
2	20033030913003	E BINDU	BSC MSData Sc	E/M	ш	6350.00	550	5800	1740	1740	1740	580	6350	1350		5000	6350
3	20033030913004	GADUGU ANUSHA	BSC MSData Sc	E/M	ш	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350
4	20033030913005	G PRASANNA KUMARI	BSC MSData Sc	E/M	ni '	3000.00	550	2450	735	735	735	245	3000	1350		1650	3000
5	20033030913006	JOGU KAVITHA	BSC MSData Sc	E/M	111	6350.00	550	5800	1740	1740	1740	580	6350	1350		5000	6350
6	20033030913007	KUPPAGIRI BHANU PRIYA	BSC MSData Sc	E/M	111	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	Ш	11350.00	550	10800	3240	3240	3240	1080	11350	1350		10000	11350
10	20033030913012	S LAXMI	BSC MSData Sc	E/M	ш	4000.00	550	3450	1035	1035	1035	345	4000	1350		2650	4000
11	20033030913017	V AKHILA	BSC MSData Sc	E/M	ш	5000.00	550	4450	1335	1335	1335	445	5000	1350		3650	5000
100	73-10-10-10-10-10-10-10-10-10-10-10-10-10-												TOTAL	14850		71600	86450

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

Budget 2022-23 - Release of 1th Quarter Budget under Head of account 2202-03-103-SH(07)- GDCs -Orders-Issued-Reg. 1. BE-2022-23. 2. U.O.Note No.CCE-AC/GEN/23/2022-ACADEMIC CELL, Dt.31.05.2022. 000

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/- (Ruppes 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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FIIE 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

SI.N O	Name of the College	Name of the Treasury (DTO)	DDO Code	130/131 SERVICE POSTAGE TELEGRA M & 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
i	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, Utnoor	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) Khagajnagar	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

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70	GDC(Co-Ed)(A)		22010304001	9000	60000	0	120000	0	0	18900
77	Mahabubnagar GDC(W)	Mahabubnag	22010304002	8000	55000	50000	120000	0	0	233000
78	Manabubnagar CDC/Co Edi	Mahabubnag ar	22020304001	5000	40000	10000	75000	0	0	13000
79	CDC	Pangareddy	23010304002	1500	7500	0	20000	0	o	2900
80		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	o	0	26000
83	GDC, Ibrahimpatnam	Rangareddy	23040304001	2500	15000	25000	15000	0	0	57500
84	GDC,	Rangareddy	23060304001	1500	7500	6000	10000	0	0	25000
85	Shadnagar GDC, Kodangal	Vikarabad	22020304001	2000	20000	0	10000	0	0	32000
86	GDC, Rodaligai	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
39	City GDC, Nayapul	Hyderabad	25000304001	9000	65000	175000	140000	0	0	389000
0	GDC(W), Begumpet	Hyderabad	25000304002	9000	60000	60000	120000	0	0	249000
1	GDC, Narayanaguda	Hyderabad	25000304083	8000	55000	50000	100000	0	0	213000
-	GDC, Khairatabad	Hyderabad	25000304084	9000	60000	100000	120000	0	0	289000

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

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

Budget 2022-23 - Release of 2" Quarter account 2202-03-103-SH(07)-GDCs-Orders-Issued-Reg.
1: 1. BE-2022-23.
2: U.O.Note No.CCE-AC/GEN/23/2022-ACADEMIC CELL, Dt.22.09.2022.
2: R.D.E.R:

DRDER:

In pursuance of the Orders issued in the references read above, regarding Expenditure for 2rd 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 plito policy and 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:

duling	
	General Education
03	University and Higher Education Government Colleges and Institutes
M.H.103	
M.H.103	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 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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14-10-22

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2nd	Quarter Budg	et Allotment i	or the F.Y 202 5.H. (07) Govt.	2-23 (2) Degree	02 Gen E Colleges	idn-03 -) of GD	Univ 6 CS in t	HE-	M.H. I State	03-G6W CM	neges.
S.N O	Name of the College	Name of the Treasury (DTO)		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	130/1 2 OTHE OFFI E EXPE	3 IR C	130/1 33 Wate r Char ges	130/135 ELECTRI CITY CHARGE S	TOTAL
	GDC(Co-Ed).	Adilabad	1010304001	0	0		20	000	0	50000	72500
1	Adilabad	AGIIauau	6101030400			200	1 75	000	- 0	100000	134500
2	GDC(W). Adilabad	Adilabad	2	17500	0		-		0	90000	115250
3	GDC, Utnoor	Adilabad	1030304001	0	2250	300	0 20	000	0	30000	11500
4	GDC (W). Asifabad	Komaram Bheem Asifabad	2010304009	0		100	0 7	500	(5000	13500
5	GDC(W) (M) Khagajnagar	Komaram Bheem Asifabad	2020304003	3	0	0 286	00 1	7500	1	15000	3450
6	GDC(Co-Ed), Mancherial	Mancherial	301030400	2	0	0 20		2500	-	0 120000	
7	GDC. Bellampally	Mancherial	302030400	1	0	0 20	00 1	750	0	80000	3330

78	Jadcherla	Mahabubnag ar	22020304001	0	- 0	5000	35000	- 0	75000	11500
TI	GDC(W), Mahabubnagar GDC(Co-Ed),	Mahabubnag ar	22010304002	0	0	9000	65000	0	100000	17400
76	GDC(Co-Ed) (A), Mahabubnagar		22010304001	0	0	11500	85000	5000	50000	19650
75	GDC, Uppai	Medchal	2102030404 9	0	0	1000	7000	0	0	800
74	GDC, Malkagiri	Medchal	21010304002	0	0	3500	25000	0	40000	6850
73	GDC, Kukatpally	Medchal	21040304001	0	0	5000	37500	0	75000	11750
72	GDC, Ramannapet	Yadadri	20050304001	0	0	1000	7500	0	25000	3350
71	GDC, Alair	Yadadri	20020304001	0	0	1000	6250	1000	15000	32250
70		Jangoan	19010304046	0	0	2500	20000	0	20000	42500







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

Budget 2022-23 - Release of 3^M Quarter Budget under Head of Account 2202-03-103-SH(07)- GDCs - Orders-Issued-Reg.

1. BE-2022-23.

2. U.O.Note No.CCE-AC/GEN/23/2022-ACADEMIC CELL, Dt.26.11.2022.

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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, $\ensuremath{\mathsf{HYD}})$

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 without authorization.

2-12.2022

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

3re	d Quarter Bud	lget Allotmen	t for the F.Y 20: S.H. (07) Govt	22-23 (22	NNEXURI 202 Gen E Colleges	do 03 Hein	& HE-M.H.	103-Govt C	olleges an	d Institut
SI.N O	Name of th College	Name of the Treasury (DTO)		110/1 11 TRAV ELING ALLO WANC ES	020/021 DAILY WAGES EMPLOY EES	130/131 SERVICE	130/132 OTHER OFFICE EXPENDI TURE	130/133 Water Charge s	130/135 ELECTRI CITY CHARGE S	TOTAL
1	GDC(Co-Ed), Adilabad	Adilabad	1010304001	0	0	3000	17500			
2	GDC(W), Adilabad	Adilabad	01010304002			3000	17500	0	100000	120500
3	GDC, Utnoor			0	31200	3000	17500	0	35000	86700
		Adilabad	1030304001	0	0	6000	30000	0		
4	GDC, (W) Asifabad	Komaram Bheem Asifabad		0	0	2000	8000	0	40000	76000
	GDC(W) (M) Khagajnagar	Komaram Bheem	2020304003	0	0			- 0	10000	20000
5	GDC(Co-Ed), Mancherial	Asifabad Mancherial	20100	-	0	2000	20000	0	35000	57000
. 1	GDC,		3010304002	0	0	2000	12500	0	75000	
- 18	Bellampally	Mancherial	3020304001	0	0	3000		-	7.3000	89500
10	DC, Chennoor	Mancherial	3030304001	0	12000		17500	0	40000	60500
0	DC, Laxettipet	Mancherial	3040304001	-		0	12000	0	45000	69000
				0	0	0	25000	0	100000	125000

		Mahabubn		0	0	10000	65000	50000	60000	185000
77	GDC(Co-Ed)(A). Mahabubnagar	agar	22010304001					0	100000	165000
78	GDC(W), Mahabubnagar	Mahabubn agar	22010304002	0	0	0	65000			122000
79	GDC(Co-Ed), Jadcherla	Mahabubn agar	22020304001	0	0	7000	40000	0	75000	
80	GDC Serilingampally	Rangaredd y	23010304002	0	0	1000	7500	0	5000	13500
81	GDC, Chevella	Rangaredd V	23020304001	0	0	1000	5750	0	5000	11750
82	GDC, Hayatnagar	Rangaredd	23030304001	0	0	0	30000	0	15000	45000
83	GDC, Maheshwaram	Rangaredd y		0	0	0	6000	0	0	6000
84	GDC, Rajendranagar	Rangaredd y		О	0	1000	5000	0	0	6000
85	GDC, Ibrahimpatnam	Rangaredd y	23040304001	0	0	3000	16000	0	5000	24000
86	GDC, Shadnagar	Rangaredd Y	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





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

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 4" 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

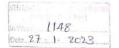
The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the alignment now communicated/released during the financial year 2022-23.

(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.





FIRE NO.CUE-ACCT/GDCs/1/2019-ACCOUNTS

41h 5.H.	Quarter Budget (07) Govt. Degre	Allotment (or the F.Y 202	1.	Gen Edn-	03 -Univ & HI	-M.H. 103	Govt Coll	eges and In	stitutes
S1. NO	Name of the College	Name of the Treasury (DTO)	DDO Code	020/021 DAILY WAGE EMPLOY EES	110/111 THAVEL ING ALLOW ANCES	130/131 SERVICE POSTAGE, TELEGRAM & TELEPHON E CHARGES	130/132 OTHER OFFICE EXPEND ITURE	130/13 3 Water Churge	130/135 ELECTRI CITY CHARGE S	TOTAL
1	Adilahad	Additional	1010304001		0	3500	20000	0	0	23500
2	Addatasi	Adilabad	0101040400		0	5000	20000		135000	160000
2	GDC, Utnoor	Addubad	1030304001	0	0			0	- 0	38000
4	GDC (W) Asifabad	Mucem Asifebod		0	0	Bono	30000	- 0	0	7500
5	GDC (W) (M) Khagajnagar	Kumuram Bheem Avilabad	2020304003	O	2250	2000	20000	0	34103	58353
6	Mancherial	Manenerial	3010304002	0	0	4000	12500	0	0	16500
7	GDC Deliampally	Mancherial	3020304001	- 0	0	5000	17500	0	30000	52500
B	GDC, Chennoor	Manchenal	4070304001	15600	- 0	0	10000	-	-	
9	GDC, Lavelingt	Manchered	3040404001	0	0	0	25000	- 0	0	75600
10	GDC(Co-Fri).	Nirmat	4010,004001	0	0	0	1/500	0	0	25000
1.1	GDL, Illiansa	Nirmal	4020 104001	t)	0	5000	15000	- 0	26852	20000

	SDC(Co-Ed)(A), siddipet	Siddipet	18010304002	n	a	12000	75000	0	0	87000
	SDC(W), Siddipet	Siddipet	18010304003	n	0	1000	5000	0	G	f/000
	SDC. Cherryal	Siddipot	18020304052	n	n	1000	5000	0	0	600
, ,	GDC, Dubbak	Siddipet	18030304001	0	n	0	5000	0	0	500
7	GDC(M), Gagwel	Siddipet	18040304001	0	n	0	15000	0	0	1500
	GDC(W), Garwel	Siddipet	18040304002	0	0	5000	20000	0	67821	9282
_	GDC, Husnabad	Siddipet	18050304001	0	a	1000	5000	0	D	600
-	GDC, Jangaon	Janagan	19010304046	0	a	5000	20000	0	115000	14000
	GDC, Alan	Yadado	20020304001	0	0	1000	7500	0	0	850
	GDE.	Yardado	20050304001	D	U	2000	10000	0	0	1200
-	Ramannapet GDC		21040304001	0	0	8000	35000	0	50000	9300
3	suk-atpally.	Medchal	51040304001	_	_	0	7250	0	0	725
	GDC. Outbuildpur	Medchal		0	0		22500	0	0	2250
-	GDC, Malkager	Medebal	21010304002	0	D	a		0	0	1000
-	GDC Uppat	Medichal		0	0	0	10000	0	0	6000
-	GDC(Co-Ed)(A).	Mahabubna dat	22010304001	0	0	0	60000	_	0	60001
-	Mahabubhagar GDC(W)	Mahabubha	22010304002	0	0	0	60000	0	_	- Charles
35	Mahabubnagai	tiot.	COMMO	0	0	8000	30000	0	0	38000
	GDETCO Em.	Mahabubha	22020304001	0	_	-	10000	0	0	1100
~	Jack herla GDC	Fangareddy	23010304002	a	0	1000	10000			

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 TO
THE DIRECTOR
STUDENT SERVICES BRANCH
Dr.B.R.AMBEDKAR OPEN UNIVERSITY
Prof.G.RAM REDDY MARG
ROAD NO-46, JUBIEE 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,

Dr. BRAOU SRAOU STATE 157 NTRGUU(V) MARAGOENROAR.

(157)

RE CEIPT

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

Signatur M. P. M. deal NWITE (C. Ded. (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

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

 $\frac{https://drive.google.com/file/d/1bdeq7cO5J36eznEiKX3nNPWhGdxtvRNV/view?usp=sharin}{g}$





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).

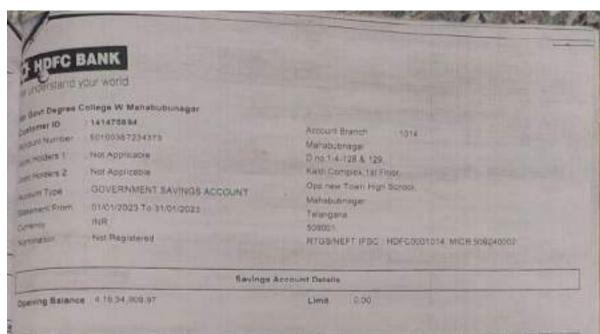
Response:

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



Electricity Payments



Ten Detn	Narration	Withdrawals	Deposits	Closing Malance
26/01/2023	780443037ERMINAL 1 GAROS SETTL 28/01/23Value Ot 28/01/2023	0.00	2.01.655.00	4.21.66.256.87
27/01/2023	UPI SETTLEMENT -QK0233-27/01/23 Value Dt 27/01/2023	0.00	70,300,00	4.22.54.485.97
27/01/2023	75044244TERMINAL 1 CARDS SETTI. 2T/G1/20V#U# 0f 27/G1/2023	0.00	27.520.00	4,22,92,406,07
27/01/2023	760443637ERMINAL 1 CARDS SETT- 27/01/23Value 0x.27/01/2023	4.54	#3,240.00	4.21.55.646.97
27/01/2023	NEFT CHICICOCCOSSISHOCE BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLE GAITE EDIXGALCHISIONSM6523 Value DE 27/04/2023 Ref CMS3/08/546523	0.00	29.370.00	4,036501657
26/01/2023	UPS SETTLEMENT -QR0223-28/01/23 Value Dt 28/01/2023	0.00	1 54 480 00	6.26,T9.498,97
29/01/2023	76044244TERMINAL 1 CARDS SETTL 26/01/237/aue 0/ 26/01/2023	0.00	55,910,00	±.27,38,408.97
26/01/2020	78044303TERMINAL 1 CARDS SETTL 28/01/23Value Dr.28/01/2023	0.00	221.64E.00	£ 20,66,821.97
29/01/2023	UP: SETTLEMENT - QK0222-28/01/93	0.00	11,415.00	4.29 RH.356.97
29/01/2023	780443G3TERMINAL 1 CARDS SETTL 2G/01/23Value Dt 29/01/2023	0.00	7,390,00	4.29,73,720.31
30/01/2023	NEFT CHICICO000393-ICICI BANK NOCAL AC PHIBEAM AVENUES LTD.COMMASSIONERATE OF COLLEGIATE EDUCA CMS3090455471 Value DI 3001-1003 Ref CM93090456471	0.00	19,410.00	4.29.80,136.5
30/01/2023	NEFT D-SBINOGGO184-AAO/ERC/TESPC/CLM BNR-A44HABUBNAGAR-N03023/307507 140 Value Dt 30/01/2023 Ref 500000000071	1,03,991.00	00.00	A JR MA AC S

THOFC BANK

We understand your world

No Govt Degree College W.Manabubunagai

Custamer ID

141475894

Account Number

(50100367234373

Joint Houseway Juni House 2

NUI Agencable Nutr Application

Women Type

GOVERNMENT SAVINGS ACCOUNT

Statution From OLDBIZERS To SCHOOL 2072

CUHRTEY

Marrisontant :

1015 Not Reported Account Burnst

11014

Минероромам

D.m. 1-4-125 5 129

Karst Complex 1st Floor

Opp new Years High Scrool

Минасириндог

Telengana

100001

REGENERAL REC HOROMOTORS MICH SOMEWOOD

Savings Account Dutails

Opening Salance 3.33.10.784.32

0.00 Limit

			The Control of the Co	Closing Same
Tan Date	Nairstion	Withdiawala	Deposits	Control of the last
3768/3023	NEFT DI KUDDOUGT 63 TELANGANA AÇADEMY FOR SHELL AND KNOWLEDGE MAHAREBNASAR-NOSEB 21191688598 Value DI 23/09/2012 Per 200000000317	E.220.00	0.00	4.77.
2919/2022	NEFT Dr. SBINOIZO184-AACHERO/TSSPECILM Brief MAHADISMACAH IN 2597221 34275 SBI VANA DI 250082022 Ref DISCOSCOSTS	1.42,585.00	900	124:
31/16/2022	Credit Internal Capitalised Value DE 30/09/2022	0.00	3,00,005.00	8.25

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
3.37,10.794.22	7,04,780.00	3.40.97%.00	3.28.07.009.22

Debit Count

Credit-Count

90

Total Withdrawal Barance*** 325,91,000,22

Total Sweep In FD Linker?"

Your Combined statement generation frequency is monthly and the next statement will be generated un next month and if statement will be considered correct if no error is reported within 10 days of receipt of statement.

--- End of Statement ---

VPC row be wond to strey Accesses on well

^{***} Total soft transport Barance Available Darance Science Careau IN FO Annual Hotel Annual

Repairs Payment

O HDFC BANK

We understand your world

Mr Govt Degree College W Mahabubunagar

Customer ID 141675894

Acoust Number 50100367234373

Joint Holders 7 Not Applicable

Jon Halber 2 Not Applicable

Account Type GOVERNMENT BAVINGS ACCOUNT

Statement From: 61/04/2022 To 30/04/2022

Chrence Non-righter MR

Not Registered

Account Branch 1016

Material reger

D no.1-4-128 & 129, Halld Complex, 1st Floor.

Opp new Yorks High School,

Macachalicagar

Talargana

505001

REGSNEFF RISC HORGODONA MICH 509240002

Savings Account Details

Opening Balance 2,23.63 662.64

Limit 0.90

	Assessmen	Withdrawals	Deposits	Closing Balance
Tan Date	Nerration	44,000,00	0.00	3.23 19.652.68
04/04/2027	NETT DE BARBOY, MANHENTAKAR PAR MANHAB LIBNABAN NONZETRO 1377592 VALIA DE DEDA 2022 PAR 000000001193	42,000.00		
(404302)	NEFT DI-SAIN8021394-SSR SUBSCRIPTION AGENCY MANABUBNAGAR-N09422190 18775-TO VAME DI GEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	19,000,00	0.00	3,23.00.462.44
09/14/2027	HTGS C-SBINES20333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINES2022040676719030 Value Dt 05040022	0.00	25.00,600.00	3.48.00.652.5
07/04/3022	FT - Dr - \$0100006331187 - RAICHUR SRIV/DYA Value Dt 07/04/2022 ftel 500000000191	4,000.00	0.00	3,47,96,652.5
11/04/2022	NEFT DI-SBN0020184-PARTHA SARATHI ELECTRICAL AND MECHANICAL WORKS-MAHABUBNAGAR-N101221912 SH3177 Value DI 11/0A/2022 Rot S00000000194	19,000,00	0.00	3,47,77,852.1
12/04/2022	SELF - CHO PAID - MAHABUBNAGAR Value Dr 12/64/5022 Ref 00000000000202	4,715.00	0.00	3,47,72,867
2/04/2022	well - CHG PAID - MAHABURNAGAR Value DI 12/04/2022 Ref 00000000000001	8,365.00	0.00	3.47,64,502
2/04/2022	FT - Dr - 50200015073797 - MALHARJUNA ENTERPRISES Value DI 12/04/2022 Rel 000000000198	12,200.00	0.00	3,47,51,302
2/01/2022	FF - DV - 10142000001989 - PARTHASARATHIELECTRICAL AND NECHANICAL Value OI 12/04/2022 Hall 00000000195	12,160.00	0.00	3,47,39,142

THOFC BANK

00° 00° 18 : 141475894

200 H : 141475894 50100357234373

Account Branch

1014

or control Net Applicable

Mehabutnager

Ding 1-4-128 & 129, Kald Complex, 1st Floor,

Not Applicable and 164

GOVERNMENT SAVINGS ACCOUNT

Copinew Town High School.

Mehabutinagar Telangana

INR prem R-Mon

509001

Not Registered

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

and Balance : 3,43,19,833.88

Limit

10,00

for Date	Narration	Withdrawals	Deposits	Closing Balance
C09/2022	UPI SETTLEMENT -QK0222- 12/05/22 Value Dt 12/05/2022	0.00	36,585.00	3,47,06,008.88
9/5/2022	76044244TERMINAL 1 CARDS SETTL 13/05/22Value Dt 13/05/2022	0.00	24,706.00	3,47,30,713.66
05202	76044303TERMINAL 1 CARDS SETTL 13/05/22Value Dt 13/05/2022	0.00	1,45,225.00	3.48.75.938.88
5052502	UPI SETTLEMENT -QK0222- 13/05/22 Value Dt 13/05/2022	0.00	38,640.00	3,49,14,578.88
0/5/202	NEFT CHICLOCOCOSIG-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2579366829 VIANO DI 13/05/2022 Ref CMS2579366829	0.00	6,986,00	3,49,21,463.86
0355052	SELF - CHQ PAID - MAHABUBNAGAR Value Di 13/05/2022 Rel 000000000218	2,400.00	9.00	3,49,19,063.8
131112022	SELF - CHQ PAID - MAHABUBNAGAR Vilue Dt 13/05/2022 Rel 000000000226	700.00	0.00	3,49,18,363.8
115 7022	SELF - CHQ PAID - MAHABUBNAGAR Vidue Dt 13/05/2022 Ref 0010000000225	1,409,00	0.00	3,49,16,963.8
1906-2022	NEFT DI-IBKL0001681-NEW SHANKAR ENGINEERING-MAHABURNAGAR-N133 221957526862 Value DI 13/05/2022 Ref 500000000224	19.200.00	0.60	3,48,97,763.8
1002002	NEFT DI-IDIB000N006-SANEGARI VENKATESH-MAHABUBNAGAR N13322 1957545843 Value DI 13/05/2022 Ref 000000000227	57,600.00	0.00	3,48,40,163
13050122	NEFT Dr-BKI,000:681-NEW SHANKAR ENGINEERING-MAHABUENAGAR-N133 221957523754 Value Dt 13/05/2022 Ref 00000000228	19,450.00	0.00	3,48,20,713

1 HDFC BANK Joberstand your world

Del Degree College W Mahabubunagar

Market ID M/rbit 50100367234373

Not Applicable

Not Applicable GOVERNMENT SAVINGS ACCOUNT

01/05/2022 To 31/05/2022

INF

Not Registered

Account Branch

1014

Mahabubnager

D.no 1-4-128 & 129 Kaldi Complex, 1st Floor.

Opp.new Town High School. Manabubnager

Telangena

509001

RTG8/NEFT IFSC : HDFG0001014 MICR 509240002

Savings Account Details

Balance 3,43,19,833,88

Limit

Yes Date	Narration	Withdrawals	Deposits	Closing Balance
37.05.3022	NEFT Dr-UTIB0001195-U V SCENTIFICS-MAHABUBNAGAR-N1472 21974390210 Value Dt 27/05/2022 Ref 000000000260	4,000.00	0.00	3,37,77,214,22
gr no 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
pr@5,9122	NEFT RETURN-Account Does Not Exist-BANDLA PUBLICATIONS PVT LTD-UBINI22147715099 Value Dt 27/05/2022 Ref N147221974400090	0.00	10,423.00	3,37,77,214.27
10152022	Chg Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 000000000229	9,200.00	0.00	3,37,68,014.23
N 65 2022	Chq Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 000000000217	9,00,000,0	0.00	3,37,58,214.2
005/2022	NEFT CR MAHABUBNAGAR-21-RS 40000 Dr - 57500000328520 - NEFT TRANSITORY ACCOUNTValue Dt 3005/2022 Ref 000000000264	40,000.00	0.00	3,37,18,214.22
015/2022	NEFT OR MAHABUBNAGAR-37-RS 55150 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTVAIJE Dt 30/05/2022 Ref 000000000263	55,150.00	0.00	3,36,63,864.20
0.08/2022	NEFT RETURN-Account Does Not Exist-M SHRUTHI-UBINI22150571039 Value DI 30/05/2022 Ref N150221978183337	0.00	1.000.00	3,36,64,064.25

THOFC BANK

We understand your world

Ntr Govt Degree College W Mahabubunagar

141475894 Customer ID Account Number

50100367234373

Not Applicable Joint Holders 1 Not Applicable

Joint Holders 2 GOVERNMENT SAVINGS ACCOUNT

Account Type 01/05/2022 To 31/05/2022 Statement From

INR Currency

Not Registered Nomination:

Account Branch 1014

Mahabubhagar Dino 1-4-128 & 129 Kaldi Complex, 1st Floor Opp.new Town High School.

Mahabubnagar

Telanginit 509001

RTGS/NEFT IFSC HDFC0001014 MICR 509240002

N

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Savinge Account Details

Opening Balance 3.43, 19.833.88

0.00 Limit

Closing Balance	Deposits	Withdrawals		
3.43.12.733	6.00	ATTACANT	Narration	Tyn Date
3.43 14 38	1,650.00	0.00	NEFT DI-SBIN0020088-V. SURESH MAHABUB NAGAR A128221946775944 Value DI 08/05/2022 RW 0000000000221 NEFT CI-CICCO000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA/CMS2566731781 Value DI 07/05/2022 Ref CMS2566731781	08/05/2027 07/05/2027
3,43,17,35	2,970.00	0.00	76044303TERMINAL 1 CARDS SETTL 09/05/22Volue Dt 09/05/2022	09/05/2027
3.43.19.57	2,220,00	0.00	UPI SETTLEMENT - GK0222- 09/05/22 Value Dt 09/05/2022	09/05/2027
3,43,29,32	9.750.00	0.00	76044244TERMINAL 1 CARDS SETTL: 10/09/22/value Ot 10/05/2022	10/05/2022
3,43,85,20	55,880.00	0.00	1604/303/TERMINAL 1 CARDS SETTL. 10/05/22/value Dt 10/05/2022	10/05/2022
3,44,22,18	36,960,00	0.00	UPI SETTLEMENT -QK0222-10/05/22	10/05/2022
3,44,30.55	8,370.00	0,00	Value Dt 10/05/2022 76044244TERMINAL 1 CARDS SETTL	11/05/2022
3,44,84.55	54,000.00	0.00	11/05/22/value Dt 11/05/2022 7604/303TERMINAL 1 CARDS SETTL 11/05/22/value Dt 11/05/2022	11/05/2022
3,45,33.69	49,140.00	0.00	UPI SETTLEMENT -QK0022-11/05/22	11/05/2022
3,45,41.0	7,345.00	0.00	Value Dt 11/05/2022 NEFT CHCIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CM52575138255 Value Dt 11/05/2022 Ref CMS2575138255	11/05/2022
3,45,51.8	10,800.00	0.00	760442447ERMINAL 1 CARDS SETTL. 12/05/22/value Dt 12/05/2022	12/05/2022
3,46,69,4	1,17,585.00	0.00	76044303TERMINAL 1 CARDS SETTL	12/05/2022

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College W Mahabubunagar 141475894

Mark D 50100367234373

Not Applicable

Not Applicable

GOVERNMENT SAVINGS ACCOUNT ATYPE 01/05/2022 To 31/05/2022

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: Not Registered

Account Brench

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

print Balanca : 3.43 19.83388

Limit -0.00

Ton Date	Narration	Withdrawals	Deposits	Closing Salance
15/05/2022	NETT CHICICO000393-ICICI BANK NOOAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2584440324 VIIIue DI 16/05/2022 Ref CMS2584440324	0.00	10.820.00	3 52 52 288 46
1685 7075	NEFT Dr-IBKL0001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 980571879 Value Dt 16/05/2022 Ref 000000000231	19,450-00	0.00	3.52,32,838.88
1615 2022	NEFT DI-IBKL0001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 980573736 Value Dt 16/05/2022 Ref 030000000232	19.200.00	0.00	3,52,13,638,88
405-2002	NEFT DriBKL0001681-NEW SHANKAR ENGINEERING COMPANY-MAHABUBNAGAR-N136221 980588987 Value Dt 16/05/2022 RM 000000000233	19,450.00	0.00	3,51,94,188.86
19/05/2022	UPI SETTLEMENT -QK0222- 16/05/22 Value Dt 16/05/2022	0.00	8,910.00	3 52 03 098 88
1165/2022	75044244TERMINAL 1 CARDS SETTL. 17/05/22Value Dt 17/05/2022	0.00	18,085.00	3,52,21,183.88
100,2022	78044303TERMINAL 1 CARDS SETTL 17/05/22Value Dt 17/05/2022	0.00	1,77,660.00	3.53,96,843.86
1785/2022	UPI SETTLEMENT -QK0222- 17/05/22 Value Dt 17/05/2022	0.00	29,780.00	3,54,28,623.86
17/15/2023	SELF - CHQ PAID - MAHABUBNAGAR Value DI 17/05/2022 Ref 000000000238	2,100.00	0.00	3,54,26,523.8
17/05/2022	NEFT Dr-SBIN0032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61737:318 Value Dt 17/05/2022 Ref 000000000234	2,940.00	0.00	3,54,23,583.8

We understand your world

No Govt Degree College W Mehabubunagar

Customer ID

141475894

Account Number 50100367234373

Joint Holders 1

Not Applicable

Jord Holders 2

Not Applicable

Account Type

GOVERNMENT SAVINGS ACCOUNT

Statement From

01/03/2023 To 31/03/2023

Currency

Nomination.

Not Registered

Account Branch

1014

Mahabutmagar

D no 1:4-128 & 129,

Katdi Complex, 1st Floor,

Opp.new Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC HDFC0001014 MICR 5(4240002

Savings Account Details

Opening Balance 4.15.00 490 97

Limit 0.00

Txn Date	Narration	Withdrawais	Deposits	Chaire
28/03/2023	NEFT Dr-SBIN0005407-MURALI P-MAHABUBNAGAR-N06723238958892 4 Value Dt 28/03/2023 Ref 000000000393	19,200.00	0.00	Closing Balance 4 12 84 784 9
28/03/2023	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 28/03/2023 Ref 0000000000391	2,400.00	0.00	4.12,82,384.9
28/03/2023	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 28:03/2023 Ref 0000000000389	4,200.00	0.00	4,12,78,184 (
28/03/2023	NEFT Dr-SBIN0011960-RAMLAL B-MAHABUBNAGAR-N08723238959411 7 Value Dt 28/03/2023 Ref 000000000392	19,750.00	0.00	4.12.58.434
29/03/2023	Chg Paid-MICR CTS-CH-SYNCARPS NETWORK SValue Dt 29/03/2023 Ref 000000000383	4,800.00	0.00	4.12,53,634
29/03/2023	NEFT-CR-RTF EXPENSES Dr - 57500000326520- NEFT TRANSITORY ACCOUNT Value DI 29/03/2023 Ref 0000000000390	74,250,00	0.00	4.11,79,384
01/04/2023	Credit Interest Capitalised Value Dt. 31/03/2023	0.00	3,58,604.00	4,1537,98

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PSCFEE College W Mahabubunagar 141475894 141475894

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Not Applicable GOVERNMENT SAVINGS ACCOUNT

and a county

01/05/2022 To 31/05/2022

INR W118

Not Registered

Account Branch

1014

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

Kirld Complex 1st Floor. Opp.new Town High School

Mahabubriger

Telanganz 100900

RTGS/NEFT IFSC: H0FG0001014 MICR 509240002

Savings Account Details

grand Science 3,43,19,833.68

Limit 10.00

Tre Date	Narration	Withdrawals	Deposits	Closing Balance
15817	UPLSETTLEMENT -QK0222- 12/05/22 Value 01 12/05/2022	0.00	36,585.00	3,47,06,006.66
15787	1805/22Value 0t 13/05/2022	0.00	24,705.00	3,47,30,713.88
15202	1604363TERMINAL 1 CARDS SETTL 1305/22Value Dt 13/05/2022	0.00	1,45,225,00	3,48,75,938,80
5207	UPI SETTLEMENT -QK0222- 13/05/22 Value Dt 13/05/2022	0,00	38,640.00	3,49,14,578.8
15 2007	NEFT C/-ICICD000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2579366029 Value Dt 13/05/2022 Ref CMS2579366829	0.00	6,885.00	3,49.21.463.8
11) 2/22	SELF - CHO PAID - MAHABUBNAGAR Value Dt. 13/05/2022 Ref 000000000218	2,400.00	0.00	3.49,19.063,8
10.702	SELF - CHO PAID - MAHABUBNAGAR Volue Dt 13/05/2022 Ref 0000000000226	700.00	0.00	3,49,18,363.8
115 2007	SELF - CHO PAID - MAHABUBNAGAR Value Dt 13/05/2022 Ref 0000000000225	1,400.00	0.00	3,49,16,963.
5722	NEFT Drillek L00016B1-NEW SHANKAR ENGINEERING MAHABUBNAGAR-N133 421917528862 Value Dt 13/06/2022 Ref 0/00/09/00/24	19,200.00	0.0.0	3,48,97,763.1
VA H22	NEFT DHIDIB000M006 SANEGARI VENKATESH-MAHABUBNAGAR-N13332 1957545843 Value Dt 13/05/2022 Ref 020000000227	57,600,00	0.00	3,48,40,1637
105(2)22	NEFT DruBKL0001881-NEW SHANKAR ENGINEERING-MAHABUBNAGAR-N133 721957523754 Value Dt 13/05/2022 Ref 900000000228	19,450.00	0.00	3,48,20,713



We understand your world

Ntr Govt Degree College W Mahabubunagar

Customer ID : 141475894 Account Branch 1014

Account Number : 50100367234373 Mahabubnagar
Joint Holders 1 Not Applicable D.no. 1-4-126 & 129
Kaldi Complex, 1st Floor,

Joint Holders 2 Not Applicable Opp.new Town High School.
Account Type GOVERNMENT SAVINGS ACCOUNT Model of the Company of the C

Nomination Not Registered RTGS/NEFT IFSC : HDFG0001014 MICR 569240002

Savings Account Details

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

Closing Balance	Deposits	Withdrawals	Narration	Txn Date
3,53,85	0.00	43,250.00	NEFT DI-BARBOVJMAHBI-MIS HITAKARINI-MAHABUBNAGAR-N13722 1961745424Value Dt 17/06/2022 Ref 000000000237	17/05/2022
3,53,76,5	0.00	3,360.00	NEFT Dr-SBIN0032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61731701 Value DI 17/05/2022 Ref 000000000235	17/05/2022
3,63.74,4	0.00	2,520.00	NEFT Dr-SBIN0032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61736072 Value Dr 17/05/2022 Ref 000000000236	17/05/2022
3,53,13,7	0.00	60,680.00	FT - Dr - 19978730000211 - THE GENERAL MUSICAL MART Value DI 17/05/2022 Ref 000000000242	17/05/2022
3,52,91,0	0.00	22,718.00	FT - Dr - 50200055030028 - DWARAKAMAI ENTERPRISES Value Dt 17/05/2022 Ref 000000000241	17/05/2022
3.52,61,07	0.00	29,976.66	NEFT Dr-ICICO006805-UNITED TRADERS-MAHABUBNAGAR-N1372219 52296968 Value Ot 17/05/2022 Ref 5000000000247	17/05/2022
3.52.41.08	0.00	19,993.00	NEFT DI-UTIB0001195-UV SCIENTIFICS MAHABUBNAGAR-N1372 21962263826 Value Dt 17/05/2022 Ref 000000000246	17/06/2022
3,52,35,701	0.00	5,885.00	NEFT Dr-SBIN0001181-UNEECOPS TECHNOLOGIES LIMITED-MAHABUBNAGAR-N13722196 2265235 Value Ot 17:05/2022 Ref 0000000000243	
3,52,32,001.	0.00	3,200.00	Chq Paid-MICR CYS-CH-A SREE HARI Value Or 18/05/2022 Ref 00000000000230	\$/05/2022

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We understand your world

Ntr Govt Degree College W Mahabubunagar

141475894 Customer ID

Account Number 50100367234373

Not Applicable Joint Holders 1

Joint Holders 2 Not Applicable

GOVERNMENT SAVINGS ACCOUNT Account Type

Statement From - 61/05/2022 To 31/05/2022

INR Currency

Not Registered Nomination

Account Branch

Mahabubnagar

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

Kaldi Complex, 1st Floor,

Cop.new Town High School,

Mahabubhagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240000

1014

Savings Account Details

Opening Balance 3.43.19.833.88

0.00 Limit

Class	Deposits	Withdrawals	Narration	Tun Date
Closing Be	0.00	10,000.00	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU LINIVERSITY-MAHABUBNAGAR-N14522 1971736939Value Dt 25/05/2022 Ref 0000000000256	25/05/2022
33	0.00	5,000,00	NEFT Dr. SBIN0016375-REGISTRAR PALAMURU UNIVERSITY-MAHABUBNAGAR-N14522 1971745591Value Dt 25/05/2022 Ref 0000000000257	29/05/2022
32	0.00	40,000,00	NEFT CR MAHABUBNAGAR-29-RS 40300 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 26/05/2022 Ref 000000000255	26/15/2022
3.57	0.00	66,000,00	NEFT CR MAHABUBNAGAR-34-RS 66000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 26/05/2022 Ref 000000000254	26/05/2022
137	0.00	5,000.00	NEFT Dr-UT/80001195-UV-SCIENTIFICS-MAH ABUBNAGAR-N146221972845496 Value Dr 26/05/2022 Ref 000000000259	25/05/2022
137	1,000.00	0.00	MEFT RETURN-Account Does Not Exist-SV/AZH-LUBINI22146637299 Value DX 26/05/2022 Ref N146221972724309	6/05/2022
3,37	1,000.00	0.00	GOVT DEGREE COLLEGE W MAHABUBUN SBINZ22146183520 Value DI 26/05/2022 Ref SBINZ22146183620	200
137	0.00	4,981.00	NEFT Dr-KKBK0007455-BOOK SELECTION CENTRE-MAHABUBNAGAR-N14722197 3333801 Value Di 27/05/2022 Ref	mib/2022

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properties College W Mahabubunagar

: 141475894 50100367234373

Not Applicable Not Applicable

GOVERNMENT SAVINGS ACCOUNT

01/05/2022 To 31/05/2022

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Not Registered

Account Brench

1014

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

Kaldi Comptex, 1st Floor.

Opp new Youn High School Mahabubnagar

Yelangana 509001

HTGS/NEFT IFSC : HDFG0001014 MICR 509240002

Savings Account Details

Raismon 3.43.19.833.88

Limit 10.00

Tun Clube	Narration	Withdrawals	Deposits	Closing Balance
P 14 7022	NEFT Dr-UTIB0001195-U V SCIENTIFICS-MAHABUBNAGAR-N1472 21974390210 Value Dt 27/05/2022 Ref 000000000280	4,000.00	0.00	3,37,77,214.22
T ⇔ 2022	NEFT Dr-UBIN0801321-BANDLA PUBLICATIONS PVT LTD-MAHABUBNAGAR-N147221974400 090 Value DI 27/05/2022 Ref 000000000261	10.423.00	0.00	3.37,66,791,22
T15.0029	NEFT RETURN-Account Does Not Exist-BANDLA PUBLICATIONS PVT LTD-UBINI22147715099 Value Ot 27-05/2022 Ref N147221974400090	0.00	10,423.00	3,37,77,214,22
++2022	Dits Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 5000000000229	9,200.00	0.00	3,37,68,014,23
501.2022	Chig Paid-MICR CTS-CH-GANOJU VISHWANATH Value Dt 30/05/2022 Ref 000000000217	00.008,6	0.00	3,37,56.214.2
105/2029	NEFT OR MAHABUBNAGAR-21-RS 40000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTVAIUE DI 30/05/2022 Rei 000000000264	40,000.00	0.00	3,37,18,214,2
05/00/2	NEFT CR MAHABUBNAGAR-37-RS 55159 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue DI 30/05/2022 Ref 000000000263	55,150,00	0.00	3,36,63,064.2
NO. 2022	NEFT RETURN-Account Does Not Exist-M SHRUTHI-UBIN/22150571039 Value DI 30/05/2022 Ref N150221976163337	0.00	1,000.00	3.36,64,084

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GOVERNMENT SAVINGS ACCOUNT

01/05/2022 To 31/05/2022

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Not Registered

Account Branch 1014

Mahabubhagan

Dino.1-4-128 & 129.

Kaldi Complex, 1st Floor,

Opp.new Town High School,

Mahabubhagar

Telangana

509001

RTGS/NEFT IF5C : HQFQ0001014 MICR 509240002

Savings Account Details

Belance 3,43,19,833,88

Limit 10:00

tan Date	Narration	Withdrawals	Deposits	Closing Balance
mc5 2022	NEFT RETURN-Account Does Not Exist-MANIGILLA GAYATHRI-UBINI22150570992 Value Dt 30:05/2022 Ref N150221976193330	0.00	1,000.00	3,36,77,064.22
3015 2022	NEFT RETURN-Account Does Not Exist-YAPACHETTU MANEMMA-UBINI22150571047 Value Dt 3005/2022 Ref N150221976183333	0.00	1,000,00	3,36,78,084,22
N CS 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
N-05/2022	NEFT RETURN-Account Does Not Exist-B LAXMI-UBINIZZ150929112 Value Dt 30/05/2022 Ref N150221976830878	0,00	1,000.00	3,36,80.064.22
Int5 2022	NEFT RETURN-Account Does Not Exst-B LAXMI-UBINI22150929416 Value Dt 30/05/2022 Ref N150221976830890	0.00	1,000.00	3,36,81,064.22
3168/2022	NEFT-CR MAHABUBNAGAR-13-RS 280800 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 31/08/2022 Ref 000000000258	2,80,800.00	0.00	3,34,00,264,22
hios/2022	NEFT RETURN-Account Does Not Exist-S Shive Sharikar-N151220142094001 Value Dt 31/05/2022 Per N151221978413674	9.00	21,600.00	3,54,21,864.23
https://22	NEFT Dr-SBIN0020184-PARTHA SARATHI ELECTRICAL MECHANICAL WORK-MAHABUBNAGAR-N1512219787 2896 Value Dt 31/05/2022 Ref 000000000265	14,560.00	0.00	3,34,07,304.2



We understand your world

Ntr Govt Degree College W Mahabubunagar

141475894 Customer ID 50100367234373 Account Number Not Applicable Joint Holders 1

Not Approable Joint Holders 7

GOVERNMENT SAVINGS ACCOUNT Account Type

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

Currency

Not Registered Nomination

1014 Account Branch

Mahabubnagar Dino 1-4 128 6 129. Kaldi Complex, 1st Floor. Opp new Town High School.

Mahabubnagar Telangiana 509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance 3.43.19,833.88

Limit

0.00

Tyn Date	Narration	Withdrawals	Deposits	Closing Balance
31/05/2022	NEFT Dr-PUNB0196900-KALYANI PUBLISHERS-MAHABUBNAGAR-N1512 21978747010Value Dt 31/05/2022 Ref 000000000266	14,886,00	0.00	3 33 92
31/06/2022	NEFT Dr-CNRB0013420-SRI KRISHNA TRADERS-MAHABUBNAGAR-N1512219 78769763 Value Dt 31/05/2022 Ref 000000000268	18,514.00	0.00	3,33,73
31/05/2022	NEFT DI-PUNBD196900-KALYANI PUBLISHERS-MAHABUBNAGAR-N1512 21978749861Value Dt 31/05/2022 Ref 000000000267	15,129.00	0.00	3,33,5

SUMMARY

Closing Balance Opening Balance **Debit Amount** Credit Amount 3,33,58,775.22

3,43,19,833,88 23,15,271.66 13,54,213.00

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

ral windrawable 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



We understand your world

Ntr Govt Degree College W Mahabubunagar

Customer ID : 141475894 Account Branch : 1014 Account Number | 50100367234373 Mahabubhagar Joint Holders 1 Dino.1-4-128 & 129. Мог Аррисирии Kaldi Complex.1st Floor. Joint Holders 2 Not Applicable Opponew Town High School. Аскрыпт Туре GOVERNMENT SAVINGS ACCOUNT Mahabubnagar Statement From 81/86/2022 To 30/06/2022 Telangana Currency INR 509001 Nomination Not Registered RTGS/NEFT IFSC HDFC0001014 MICR 609240002

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Savings Account Details

Opening Balance 3,33,58,775,22 Limit 9,00

Txn Date	Narration	Withdrawals	Deposits	
01/06/2022	NEFT Dr.SBIN0003086-DIRECTOR TELUGU AKADEMY-MAHABUBNAGAR-N1522219 80874290 Value Dt 01/06/2022 Ref 000030000270	31,420,00	0.00	Closing Balance 3.33.27.39
0.08/2023	NEFT DV-UBIN0538547-GANOJU VISHWANATH-MAHABUBNAGAR-N152 2219808880207/alue DI 01/06/2022 Ref 000000000271	6,500,00	0.00	3,33,20,89
01/06/2022	NEFT Dr-SBIN0000086-DIRECTOR TELUGU AKADEMY-MAHABUBNAGAR-N1522219 80738434 Value Ot 01/06/2022 Ref 000000000269	8,899.00	0.00	3.33,11,996
02/06/2022	NEFT DI-UTIB0001001-CANON ID SOLUTION-MAHABUBNAGAR-N153221 981795345 Value Dt 02/06/2022 Ref 0000000000272	40,845.00	0.60	3.32,71,111
04/06/2022	76044303TERMINAL 1 CARDS SETTL 04/06/22/value Dt 04/06/2022	0.00	1,650.00	3.32.72.761
	NEFT Dr-BARBUVJMAHB-M/S HITAKARINI-MAHABUBNAGAR-N15922 1961961951Value Dt 08/06/2022 Rail 9909900000274	35,048.00	0.00	3.32,37,713.
1	NEFT DI-UGIN0801321-BANDLA PUBLICATIONS PVT TD-MAHABUBNAGAM-N159221991949 07 Value DI 08/06/2022 Ref 00000000273	10.423.00	0.00	3,32,27,2901
L	EFT DHCIC0003330-UNICOM IFOTEL PVT TD-MAHABUBNAGAR-N161221994390 3 Value Dt 10/06/2022 Ref 0000000275	7,877.00	0.00	3,32,19,611.1

HDFC BANK

We derstand your world

Ntr Govt Degree College W Mahabubunagar

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

Mahatubnagar

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

Keldi Complex, 1st Floor,

Opp.new Town High School,

Mahabubringer

Telangene

RTGSINEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

10.00 Limit

Opening Balance : 3,35,01,243,22

			Deposits	Closing Balan
		Withdrawals	840,00	3,35,
Txn Date	Narration	0.00	*******	
03/07/2022	UPI SETTLEMENT -QX0222- 03/07/22 Value Dt 03/07/2022	0.00	1,650.00	3,35,
05/07/2022	UPI SETTLEMENT -GK0222- 05/07/22	5,900.00	0.00	3,34,
05/07/2022	SELF - CHO PAID - MAHABUBNAGAR Value Dt 05/07/2022 Raf 000000000205	34,895.00	0.00	3,34
05/07/2022	SELF - CHQ PAID - MAHABUSNAGAR Value DI 05/07/2022 Ref 000000000279	1,896.00	0.00	3,34
06/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value DI 06/07/2022 Ref 000000000284	4,600,00	0.00	3,34
06/07/2022	NEFT DI-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 Perf 026754456 Value Dt 06/07/2022 Perf 0000000000282	4.100.00	0.00	3,34
06/07/2022	NEFT Di-SBIN0020443-G RAMULU-MAHABUSNA/GAR-N18722202 6767507 Value Dt 05/07/2022 Ref 000000000281	6,500,00	0.00	3,34
06/07/2022	NEFT Dr-S8IN0016375-MANGALI BASAPPA-MAHABUBNAGAR-N1872220 26764072 Value Dt 06/07/2022 Ref 000000000280		0.00	3.34
06/07/2022	NEFT Dr.KKBK0008356-MADHUMATHI STORES-MAHABUBNAGAR-M18722202 6780971 Value Dt 06/07/2022 Ref 000000000291	5,850.00		
08/07/2022	NEFT Dr-KKBK0008386-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6772260 Value Dt 06/07/2022 Ref 000000000290	8,815.00	0.00	3,3

we aderstand your world

NY GOV! Degree College W Mahabubunagar

Customar ID

: 141475894

ACCOUNT NUMBER

: 50100367234373

en: Helders 1

: Not Applicable

Joint Holders 2

: Not Applicable

ASSELIN Type

GOVERNMENT SAVINGS ACCOUNT

SWIMMEN From

:01/07/2022 To 31/07/2022

curency

INR

iomination

: Not Registered

Account Branch

: 1014

Mehabubnagar

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

Dening Balance : 3,35,01,243.22

Limit

: 0.00

Ton 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
0807/2022	NEFT Dr-KKBK0008366-MADHUMATHI \$TORES-MAHABUBNAGAR-N18722202 7089254 Value Dt 06/07/2022 Ref 000000000293	13,650.00	0.00	3,34,08,727.22
9607/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 7582085 Value Dt 06/07/2022 Ref 0000000000289	6,515.00	0.00	3,34,02,212.2
07/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000286	8,109,00	0.00	3,33,94,103.2
T/07/2022	Chq Psid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000287	13,471.00	0.00	3,33,80,632.2
11/07/2022	Chq Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000288	16,128.00	0.00	3,33,64,504,2
0101/2022	IW Chg Ret-AMOUNTS IN WORDS AND FIGURESValue Dt 07/07/2022 Ref 000000000288	0.00	8,109.00	3,33,72,613.
901/2022	Chq Paid-MICR CTS-CH-SYNCARPS NETWORK SOValue Dt 08/07/2022 Ref 000000000283	4,800.00	0.00	3,33,67,813.
	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES	0.00	550.00	3,33,68,363.
	LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2691775496 Value DI 08/07/2022 Ref CMS2691775496	2724	51.	1,000
107/2022	76044303TERMINAL 1 CARDS SETTL	0.00	2,150.00	3,33,70,513
Otonen	23/07/22Value Dt 09/07/2022	Steer Control	1 2505	65 MSN-54040
	Pliq Paid-MICR CTS-CH-RAVI XEROX Palue Dt 11/07/2022 Ref 000000000288	8,109.00	0.00	3,33,62,404

HDFC BANK

We derstand your world

Nir Govt Degree College W Mahabubunagar

Customer ID

: 141475894

Account Number

50100367234373

Joint Holders 1

: Not Applicable

Joint Holders 2 Not Applicable

Account Type Statement From

GOVERNMENT SAVINGS ACCOUNT 01/07/2022 To 31/07/2022

Currency

INR

Nomination

Not Registered

Account Branch

1 1014

Mehebubneger

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

Keldi Complex,1st Floor,

Opp.new Town High School,

Mahabubnagar

Telengena

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance: 3.35.01,243.22

: 0.00 Limit

Closing Ba	Deposits	Withdrawals	Narration	Txn Date
3,	840.00	0.00	UPI SETTLEMENT -QK0222- 03/07/22 Value Dt 03/07/2022	03/07/2022
3.	1,650.00	0.00	UPI SETTLEMENT -QK0222- 05/07/22 Value Dt 06/07/2022	05/07/2022
3	0.00	5,900.00	SELF - CHO PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000285	05/07/2022
3	0.00	34,695.00	SELF - CHO PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000279	05/07/2022
3	0.00	1,895.00	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 06/07/2022 Ref 000000000284	06/07/2022
3	0,00	4,600,00	NEFT Dr-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 - 026754456 Value Dt 06/07/2022 Ref 000000000282	06/07/2022
3	0.00	4,100.00	NEFT Dr-SBIN0020443-G RAMULU-MAHABUBNAGAR-N18722202 6767507 Velue Dt 06/07/2022 Ref	06/07/2022
3	0.00	6,500.00	NEFT Dr-SBIN0016376-MANGALI BASAPPA-MAHABUBNAGAR-N1872220 20764072 Value Dt 06/07/2022 Ref 000000000280	14
3	0.00	5,850.00	NEFT Dr.KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N16722202 0000000002291	00
3	0.00	8,815,00	TORES MAHABUBNAGAR-N18722202 772260 Value Dt 06/07/2022 Ref	167

THOFC BANK

We Moderstand your world

htr Govt Degree College W Mahebubunagar

: 141475894 Customer ID Account Number : 50100367234373

: Not Applicable Joint Holders 1

: Not Applicable Joint Holders 2

GOVERNMENT SAVINGS ACCOUNT Account Type

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

INR Currency

: Not Registered Nomination

Account Branch

1014

Manabubnagar

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

Kard Complex,1st Floor,

Opp.new Town High School,

Mehabubnegar Telangane

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 50924000

Appount N Joint Holds Joint Hold Account T Statement

Ntr Govt C

Customer

Currency Nominatio

Savings Account Details

Opening Balance 1,35.01,243.22

: 0.00 Limit

Opening

Txn De	karration -	Withdrawals	Deposits	Closing	30/07
19/07/20	22 SELF - CHO PAID - MAHABUBNA/IAR Value Dt 19/07/2022 Ref 000000000295	6,000.00	0,00	1	
20/07/20	Chg Paid-MICR CTS-CH-MADHUMATHI STORES Value DI 20/07/2022 Ref 00000000294	4,500.00	0.00	2	30/0
21/07/202	Chq Peid-MICR CTS-CH-RAVI XEROX Value Dt 21/07/2022 Ref 000000000298	18,360.00	0.00	2	
22/07/202	2 76044303TERMINAL 1 CARDS SETTL. 22/07/22Value Dt 22/07/2022	0.00	7,200.00	1	30/0
22/07/2022	NEFT Dr.SBIN0016375-REGISTRAR PALAMURU UNIVERSITY -MAHABUBNAGAR-N203222047868378 Value Dt. 22/07/2022 Ref 0000000000000	8.010.00	0.00	31	30/0
24/07/2022	76044303TERMINAL 1 CARDS SETTL. 24/07/22/akus DI 24/07/2022	0.00	2,000.00	33	30/0
26/07/2022	Chig Paid-MICR CTS-CH-CRYSTAL AGUA SOLUTIValue Dt 20/07/2022 Ref 000000000297	15,000.00	0.00	3.5	30/0
27/07/2022	75044303TERMINAL 1 CARDS SETTL. 27/07/22/value Dt 27/07/2022	0.00	1,900,00	3.0	30/0
28/01/2022	UPI SETTLEMENT -QK0222- 28/07/22 Value Dt 28/07/2022	0.00	3,000.00	3.8	30/0
8/07/2022	76044303TERMINAL 1 CARDS SETTL. 28/07/22Value DI 28/07/2022	0.00	9,800.00	3.50	30/0
M07/2022	NEFT Dr-BARBOV.MAHB-M/S HITAKARINI-MAHABUBNAGAR-N20922 2054030997Value Dt 28/07/2022 Ref 000000000301	44,000.00	0.00	3.12	
W1/2022	NEFT DI-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 209222054072742 Velue Dt 26/07/2022 Ref 80000000366	1,110.00	0.00	3,32	



We understand your world

No Govt Degree College W Mahabubunagar

Customer ID 141475894 Account Number 50100367234373 Jiskel Pfolders. 1: Not Applicate

Pain Applicable John Holden 2" DOVERNMENT SAUNGS ACCOUNT

Account Type p108/2022 To 31/08/2022 Statement From:

INN Currency

Not Degetered Nonseption:

1014 Account Branch

Mahabutrager Dino.1-4-128 & 129 Kaldi Complex, 1st Floor. Opp. new Town High School.

Mehabubniger Talongani

500001

REGINEFE HISC HDFC0001014 MICR 505040500

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Mr. C

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March 1

00

Savings Account Details

Limit : 0.00 Opening Balance 3.31.07.974.22

	Karration	Withdrawals	Deposits	Clasing Balance
Twn Date		9.500.00	0.00	330 98 4
01/08/2022	CIG Passation CTS-CH-CRYSTAL ±CUA SOLUT Wake Dt 01/08/2022 Ref 00000000298	-	-	,
06/08/2022	Chil Paid MICR CTS-OH-A SREE HARI Value Dt 06/08/2022 Mar 000001000305	1,600.00	0.00	3,36,96,81
08/08/2022	HTGS CI-SBIN0020333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINRS2023080898333376 Value DI 08/08/2022	0.00	2.12.829.00	3.33,79.7
18/08/2022	CHO RETURN CHGS INCL GST 070722-MIR2322949988016 Value Dt 18/08/2022 Ref 00000000286	59.00	0.00	3,33,39 54
70/18/2022	76044303TERMINAL 1 CARDS SETTL 20/05/22Value DI 20/08/2022	0.00	1,150.00	3,33,10.79

SUMMARY

Closing Balance Credit Amount Dabit Amount Opening Balance 3.33,10,794.22 2,13,979,00 11,159.00 3.31.07.974.22

> Credit Count Debit Count

2

Total Withdrawal Balance** : 3,23.10.794.22

Total Sweep In FD Linked™ 0.60

"FD may be arrest to other Accounts as well

*** Total witherawable 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. Const statement will be considered correct if no error is reported within 30 days of receipt of statement.

*** End of Statement ***

HDFC BANK

We understand your world

Ntr Govt Degree College W Mahabubunagar

Customer ID

141475894

Account Number

50100367234373

Joint Holders 1

Not Applicable

Joint Holders 2

Not Applicable

Account Type Statement From GOVERNMENT SAVINGS ACCOUNT 01/01/2023 To 31/01/2023

Currency

INR

Nomination

Not Registered

Account Branch

Mahabubnagar

p.no.1-4-128 & 129. Kalis Complex, 1st Floor,

Opp.new Town High School.

Mahabubnagar

Telangana

509001 RTGS/NEFT IFSC : HDFG0001014 MICR 50924/0/2

Savings Account Details

Limit

0.00

Opening Balance 4.16.54.909.97 Deposits Withdrawals 2,850.00 Narration

Tan Date	Narration	0.00	2,000,00	
01/01/2023	75044244TERMINAL 1 CARDS SETTL 01/01/23Value Ot 01/01/2023	0.00	1,350.00	
02/01/2023	78044244TERMINAL 1 CARDS SETTL.	0.00	2,350.00	
02/01/2023	UPI SETTLEMENT -QK0222- 02/01/23 Value Dt 02/01/2023	77,150.00	0.00	
02/01/2023	NEFT OR MAHABUSNAGAR-25-RS 17150 Dr. 57500000325520 - NEFT TRANSITORY ACCOUNTVALUE OR 02/01/2023 Ref 00000000356		0,00	
00/01/2023	NEFT CR MAHABUBNAGAR-20-RS 31950 Dr - 57500000326520 - NEFT TRANSITIORY ACCOUNTVALUE OR 02/01/2023 Ref 500000000355	× 31,950.00	0.00	
52/01/2023	NEFT RETURN-Account Does Not Exist-Thirmman Marieshwari-UBINI23002870017 Value Di 02/01/2023 Rel N002232271299155	0.00	4,350.00	
(W01/2023 	NEFT RETURN-Account Does Not Exist-Devant Variate-UBINIZ3002870273 Value Dt 02/01/2023 Ref N0022/32271299160	0.00	1,350.00	
02/01/2023	NEFT RETURN-Account Does Not Exist-S Versibles hwaramma-UBINI23002870001 Value Dt 02/01/2023 Ref N002232271299132	0.00	_ 1,000.00	
2012023	NEFT RETURN-Account Does Not Exist-Thirmans Maheshwari-UBINI2302870162 Value Dt 02/01/2023 Ref N002232271299149	0.00	4,000.00	
2/01/2023	NEFT Dr-SBIN0005467-MURALI P-MAHABUBNAGAR-N00223227160967 9 Value Qt 02/01/2023 Ref 000000000359	18,000.00	0.00	

STEEL STEEL STEEL STEEL STEEL of Segree College W Mahabubunagar

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Peters 1

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of Type

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50100367234373

Not Applicable Not Applicable

GOVERNMENT SAVINGS ACCOUNT

01/09/2022 To 30/09/2022

NR.

Not Registered

Account Branch

1014

Mishabubnagar

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

Balance 3,33,50,794.22

The Clate	Narration	Withdrawals	Deposits	Cleans Balance
100 2255	NEFT CR-21.RTF EXPENSES, MBNR 1014 Dt - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 22/09/2022 Ref 000000000315	1014 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 22/09/2022 Ref 000000000315		Closing Balance 3.28.26.883.22
ppos 2002	NEFT CR-20, RTF EXPENSES MBNR Dr + 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 22/09/2022 Ref 000000000313	30,250.00	0.00	3.27.96.433.22
1969-2002	NEFT CR-20,RTF EXPENSES MBNR Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 22/09/2022 Ref 000000000314	35,700.00	0.00	3.27 60.733.2
1201/2022	NEFT RETURN-Blocked Account-8 LAXMI-UBINI22265857493 Value Dt 22/09/2022 Ref N265222130192884	0.00 1,000.00		3,27,61,733.2
B09/2022	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.
1245-5055	NEFT RETURN-Blocked Account-B LAXMI-UBINI22265857805 Value Dt 22/09/2022 Ref N265222130192883	0,00	1,000.00	3,27,65,733
72092022	NEFT Dr-S8IN0001181-UNEECOPS TECHNOLOGIES LIMITED-MAHABUBNAGAR-N26522213 0373835 Value Dt 22/09/2022 Ref 000000000316	52,967.00	0.00	3,27,12,766
2092022	NEFT REJ_Invalid IFSC 899225613 Value Dt 22/09/2022	0.00	1,000.00	3,27,13,76
20092022 2000-	NEFT REJ Invalid IFSC 898878595 Value DI 22/09/2022	0.00	1,000.00	3,27,14,76
20092022	NEFT REJ_Invalid IFSC 62297732502 Value Dt 22/09/2022	0.00	1,000.00	3,27,15,76

NET PAYMENTS

HDFC BANK

We understand your world

No Gost Degree College W Mahabubunagar

Customer (0 141475894 Account Marries - 30165567256373 Julia Manager 1 Nort Applicable

part Malaine 2 Not Applicable

GOVERNMENT SAVINGS ACCOUNT Assumer Type Source From \$1,0170023 To X1,0175030 Dummour 1NR

Not Replatered Hurrichion

ACCOUNT MANIE

Management mount-future a 129 Kanti Complick Str Floor

Con new Your High School.

Manatamagar Talangana

500000

NTUBNIET IFEC HOPCOCOTOTA MICH SOMEONES

Servings Account Details

Chemino Belenne 4 18.54 202:67

(0,00) Limit

Tain Date	Natration	Wittideaware	Deposits	Critishing their
21/01/00/28	NEFT DISBINGGO3267-LASER SYSTEMS PRIVATE UNITED-MAKABUBNAGAR-N02123229	4,000,00	0.00	441
	#921547 Value DI 21/01/2023 Ref 000000090366	S		
22/01/2023	TODASSONTERMINAL I CARDS SETTL	0.00	1,560.00	114
2001/2025	UPLNETTI EMENT-OROZZZ 2NO1/28 Value Dt 23/01/2023	0,00	3,380.00	0.54
25/01/2023	NETT CHICICONOSISSHORIGI BANK NOCKL AC INFIBERM AVENUES LTD-COMMISSIONERATE OF COLLEGATE EDUCA-DMS3050556059 Value DI 23K91/2023 Rwt DMS3050656059	0.00	2,000:00	**
240010029	Um sertLevent -GK0222-24/01/23 Value th 24/01/2023	0.00		4.0
26/01/0003	/60ed3031ERMINAL CARCS SETTL 34/01/39/2009 Dt 24/01/2023	0.00	41,000.00	5.5
34/21/08/03	TEDER SEATERMENT CAROS SETTL 34/01/2020	000	17.780.00	- 4
25/01/2023	Chi Paid MiCH CTS-DH-SYNGARPS NETWORK SCYMUS OF SNOTZOZE HIS 00000000000	4.800.00	0.00	
520K/0003	VALUE DI 25 DI 1202)	0.00	20,328/00	4
25/54/2023	700e4284 TERMINAL 1 CARCS SETTL 25/01/23/velue Dt 25/01/2023	0.00	34 245 00	
5/01/2023	PED-4333 TERMINAL 1 CARDS SETTL 35/01/33 Value DI 35/01/2023	.0.00	67,345.00	
10101/2923	UP) 6617L6M6NT /GH0022-26/01/23 Value Dr 26/01/2023	9.00	2,40,205.00	- 1
6/01/5053	70044244TERAMNAL 1 CARDS SETTL 26/01/23Velue DI 26/01/2023	0.00	69.345,00	- 3

- HDFC BANK

We derstand your world

Nir Govt Degree College W Mahabubunagar

Customer ID

1141475894

Appount Number

50100967234373

Joint Holders 1 Joint Holden 2

Not Applicable Not Applicable

Appount Type

GOVERNMENT SAVINGS ACCOUNT

Statement From

: 01/07/2022 To 31/07/2022

Currency

Nomination : Not Registered

Account Branch

: 1014

Ntr C

Cust

Acct

Joint

Joint

Appr

State

Gum

Non

Ops

Mehabubnegar

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

Kaldi Complex, 1st Floor,

Oppingw Town High School,

Mahabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 5,35,01,243,22

Limit

: 0.00

Txn Date	1 Narration	Narration Withdrawals Deposits		Closing Balan	
03/07/2022	UPI SETTLEMENT -QK0222- 03/07/22 Velue Dt 03/07/2022	0.00	840.00	3.35.0	
05/07/2022	UPI SETTLEMENT -QK0222- 05/07/22 Value Dt 05/07/2022	0.00	1,650.00	3,35,0	
05/07/2022	SELF - CHD PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000285	5,900.00	0.00	3,34,2	
05/07/2022	SELF - CHO PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000279	34,695.00	0.00	3,34#	
06/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 06/07/2022 Ref 00000000284	1,896.00	0.00	3,34,8	
06/07/2022	NEFT Dr-TSAB0014001-KARTHIKEYA OFFSET	4,600.00	0.00	3,34,5	
	PRINTERS-MAHABUBNAGAR-N187222 026754456 Value Dt 06/07/2022 Ref 000000000282				
06/07/2022	NEFT Dr-SBIN0020443-G RAMULU-MAHABUBNAGAR-N18722202	4,100.00	0.00	3,34,5	
	6767507 Value Dt 06/07/2022 Ref 000000000281	The second second			
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,	
06/07/2022	NEFT Dr-KKBK0008366-MADHUMATHI STORES-MAHABUBNAGAR-N18722202 6780971 Value Dt 06/07/2022 Ref 0000000000291	5,850.00	0.00	3,34	
05/07/2022	NEFT Dr-KKBK0008368-MADHUMATHI STORES-MAHABUBNAGAR:N18722202 6772250 Value Dt 06/07/2022 Ref 000000000290	8,815.00	0.00	3,3	



se Soul Degree College W Mahababanagar Countries ED : 141475894

ACTION NUMBER

50100067734373

are Habbers 1 New Applicable Not Applicable

you Hospins 2 ACCRET TYPE

GOVERNMENT SAVINGS ACCOUNT

Surfering Labor

No. of Street,

01/05/2022 To 31/05/2022

Commo

MIR

Not Registered

Appound Branch

Мереруроврег D no 1-4-108 & 129

Kaldi Complex 1st Floor.

Opp new Town High School

Mahabubnagar

Tetergons 509001

RTGS/NEFT IFSC HDFC0001014 MICH 509240002

Savings Account Details

Doming Balance 3.43,19,833.88

		Narration	Withdrawals	Deposits	Closing Balance
F	7xn Date 1805/3922	SELF - CHQ PAID - MAHABUBNAGAR Value DI 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 00000000252	5.360.00	0.00	3,52,23,731,22
	1803/2072	NEFT-CR-MAHABUBNAGAR-42-RS 82000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue DI 18/05/2022 Ref 000000000244	82,000.00	0.00	3.5).41.731 22
	18105/2022	RTGS Dr-SBIN0016375-REGISTAR PALAMURU UNIVERSITY MAHA-MAHABUBNAGAR-HDFCR52022 051889049273Value Dt 18/05/2022 Ref	11,95,560.00	0.00	3,39,46,171.22
	18/05/2022	FT - Dr - 50200055030028 - DWARAKAMAI ENTERPRISES Value Ot 18/05/2022 Ref 000000000249	29,921.00	0.00	3,39,16,250,72
	16/05/2022	NEFT RETURN-Account Does Not Exist-G SWATHI-UBINI22138589263 Value Dr 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 SWATH-UBINI22138589300 Value CN 18/05/2022 Ref	8.00	1,000.00	3,39,21,250,72
		N138221963508576	0.00	3,000.00	3,39,24,250,22
	18/05/2022 21/05/2022	NEFT REJ_Invalid IFSC 93010100111075 Value Dt 18/05/2022 Chij Pald-MICR CTS-CH-SUNCARPS	9,600 00	0.00	3,39,14,650.27
	* Indianas	NETWORK SOVAIDE DE 2 1/35/2020 000000000245	4,455.00	0.00	3,39(10,195.2
	23/05/2022	NEFT DI-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 1432Z1969091809 Value DI 23/05/2022 Ref 000000000253			

THOFC BANK

We wastend your world

an Omit Degree College W Mahabubuhagar

Customer ID : 141478894

Account Number 50100387234373 Jaint Holders 1 Not Applicable

July Holders 2 Not Applicable

GOVERNMENT SAVINGS ACCOUNT Account Type

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

CHIMINE

Nomination Not Repletered Account Branch

1014

Mehabubnagar Dino 1-4-128 & 129,

Kaldi Complex, 1st Floor, Opp. new Yours High School.

Mahabubnager

Tetengene 509001

RTGS/NEFT IFSC : HDFG0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,35,01,243.22

Tan Date	Narration	Withdrawals	Deposits	Closing Balance
08/07/2022	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-KKBK0005366-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 0000000000289	8,515,00	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	Chg Paid-MICR CTS-CH-RAVI XEROX Value Dt 07/07/2022 Ref 000000000288	16,128.00	0.00	3,33,64,584.22
07/07/2022	I/W Chg Ret-AMOUNTS IN WORDS AND FIGURESValue Dt 07/07/2022 Ref 0000000000286	0.00	8,109.00	3.33,72,613.22
08/07/2022	Chq Paid-MICR CTS-CH-SYNCARPS NETWORK SOValue Dt 08/07/2022 Ref 0000000000283	4,800.00	0.00	3,33,67,813.22
08/07/2022	NEFT CI-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2691775496 Value DI 08/07/2022 Ref CMS2691775496	0.00	550.00	3,33,68,363.22
09/07/2022	75044303TERMINAL 1 CARDS SETTL. 09/07/22Value Dt 09/07/2022	0.00	2,150.00	3,33,70,513.2
11/07/2022	Chg Paid-MICR CTS-CH-RAVI XEROX Value Dt 11/07/2022 Ref 000000000286	8,109.00	0.00	3,33,62,404.2



er Govt Degree College W Mahabubunagar

Sustomer 10

: 141475894

account Number

50100387234373

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Not Applicable

set Helders 7

Not Applicable

ANOUNT Type GOVERNMENT SAVINGS ACCOUNT

swimment From

01/11/2022 To 30/11/2022

Conercy.

INR

Nomination

Not Registered

Account Branch

1014

Manububnegar

Dino.1-4-128 & 129

Kaldi Complex, 1st Floor,

Opp.new Town High School

Mahabubnagar

Telangana

509001

RTGS/NEFT IPSC HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance 3,47,03,604,26

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
18/11/2022	76044303TERMINAL 1 CARDS SETTL 16/11/22Value Dt 16/11/2022	0.00	22,750.00	0,71,38,778,26
17/11/2022	76044244TERMINAL 1 CARDS SETTL. 17/11/22Value Dt 17/11/2022	0.00	11,150.00	3,71,49,928.28
17/11/2022	76044303TERMINAL 1 CARDS SETTL. 17/11/22/Value Dt 17/11/2022	0.00	32,359.00	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
8/11/2022	UPLSETTLEMENT -QK0222- 18/11/22 Value Dt 18/11/2022	0.00	7,850.00	3,72,22,378.26
8/11/2022	75044244TERMINAL 1 CARDS SETTL. 18/11/22Value Dt 18/11/2022	0.00	1,350.00	3,72.23.728.26
8/11/2022	76044303TERMINAL 1 CARDS SETTL 18/11/22Value Dt 18/11/2022	0.00	5,500.00	3,72,29,228.26
8/11/2022	NEFT Cr-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS2954646676 Value Dt 18/11/2022 Ref CMS2954646876	0.00	2,350.00	3,72,31,578,26
9/11/2022	Chiq Paid-MICR CTS-CH-SYNCARPS NETWORK SOValue Dt 19/11/2022 Ref 0000000000336	9,600.00	0.00	3,72,21,978,26
9/11/2022	UPI SETTLEMENT -QK0222- 19/11/22 Value Dt 19/11/2022	8.00	9,500.00	3,72,31,478.20
9/11/2022	76044303TERMINAL 1 CAROS SETTL. 19/11/22Value Dt 19/11/2022	0.00	5,500.00	3,72,36,978.2
9/11/2022	75044244TERMINAL 1 CARDS SETTL. 19/11/22Value Dt 19/11/2022	0.00	14,350.00	3,72,51,328.2
9/11/2022	NEFT-CR-19.RTF EXPENSES 1014 MBNR Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTVAIGE DI 19/11/2022 Ref 000000000339	31,000.00	0.00	3,10,40,300,6

HDFC BANK

We understand your world

Ntr Govt Degree College W Mahabubunagar

: 141475894 Customer ID

50100367234373 Account Number

Not Applicable Joint Holders 1

: Not Applicable Joint Holders 2 GOVERNMENT SAVINGS ACCOUNT

Account Type 01/09/2022 To 30/09/2022

Statement From

Currency'

Nomination : Not Registered

: 1014 Account Branch

Mahabubhagar

Dino.1-4-128 & 129.

Kaldi Complex, 1st Floor,

Opp.new Town High School, Manabubnagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

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Savings Account Details

Opening Balance 3,33,10,794,22

0.00 Limit

Txn Date	Narration	Narration Withdrawals		Closing Balance
02/09/2022	NEFT Dr-BARBOVJMAHB-HITAKARINI-MAHAB UBNAGAR-N245222102258034 Value Dt 02/09/2022 Ref 000000000307	44,000.00	0.00	3,32,65,9p
10/09/2022	IMPS-225315584306-VENKAT REDDY-SBIN-XXXXXX5664-MOBLTA2PK C57RI5MPH Value DI 10/09/2022 Ref 225315584306	0,00	21,600.00	3.32 883
13/09/2022	NEFT Dr-BARBOVJMAHB-HITAKARINI-MAHAB UBNAGAR-N256222118110210 Value DI 13/09/2022 Ref 000000000309	35,581,00	0.00	3,32,528
15/09/2022	RTGS Dr-BARBOCHARMI-MANAGING DIRECTOR SETWIN-MAHABUBNAGAR-HDFCR520 22091595955616 Value Dt 15/09/2022 Ref 0000000000312	3,94,560,00	0.00	3,28,58,3
17/09/2022	76044303TERMINAL 1 CARDS SETTL, 17/09/22Value Dt 17/09/2022	0.00	4,850.00	3,28,63 %
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	3,28,847
20/09/2022 FT - Dr - 50200054056925 - COMPUTE WORLD Value Dt 20/09/2022 Ref 000000000310		3,570.00	0.00	3,28,81,1
20/09/2022	FT - Dr - 50200054056925 - COMPUTER WORLD Value Dt 20/09/2022 Ref 0000000000311	4.850.00	0,00	3,28,76,2
1/09/2022	Chq Paid-MICR CTS-CH-SYNCARSPS NETWORKS Value Dt 21/09/2022 Ref 0000000000308	9,600.00	0.00	3,28,66,8



NIT Govi Degrae College W Mahabubunagar

Customer ID : 141475894 Acedure Number

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Joe Cholders 1

Not Applicable Not Applicable

Join Holders 2

GOVERNMENT SAVINGS ACCOUNT

Account Type Summers From

-01/05/2022 To 31/05/2022

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INR

Nomination

Not Registered

Account Branch

Manabubnegar Dino.1-4-128 & 129. Kaldi Complex, 1st Floor. Opp new Town High School.

Mahabubhagar Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance : 3,43,19,833.88

Limit : 0.00

The prices	Narration	Withdrawais	Deposits	Closing Balance
Ten Date 15/05/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 000000000251	2,910,08	0.00	3,52,29,091 22
18/95/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 18/05/2022 Ref 000000000252	5,360.00	0.00	3.52.23.731.22
1805/2022	NEFT-CR-MAHABUBNAGAR-42-RS 82000 Dr+ 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 18/05/2022 Ref 000000000244	82,000.00	0.08	3,51,41,731,22
18/05/2022	RTGS Dr.SBIN0016375-REGISTAR PALAMURU UNIVERSITY MAHA-MAHABUBNAGAR-HDFCR52022 051869049273Value Dt 18/05/2022 Ref	11.95,560.00	00.60	3,39,45,171.22
18/05/2022	FT - Dr - 50200056030028 - DWARDAKAMAI ENTERPRISES Value DI	29,921.00	0,00	3,39,16,250,22
18/05/2022	18/05/2022 Ref 000000000249 NEFT RETURN-Account Does Not Exist-G SWATHI-UBINI22138589263 Value Dt 18/05/2022 Ref	:C.00	4,000.00	3,39,20,250,22
18/05/2022	N138221963509579 NEFT RETURN-Account Does Not Gods S SWATH-UBINI22138589300	0.00	1.000.00	3,39,21,250,22
	Value Dt 18/05/2022 Ref N138221963508576	6.00	3:000.00	3,39,24,250.23
18/05/2022	NEFT REJ_Invalid IFSC 93010100111075 Value Dt 18/05/2022	9,500.00	0.00	3,39,14,650.2
21/05/2022	Chg Paid-MICR CTS-CH-SUNCARPS NETWORK SOValue Dt 21/05/2022 Ref 0000000000245	4,455,00	0.00	3,39,10,195.2
23/05/2022	NEFT Dr-SBIN0016375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 143221969091809 Value Dt 23/05/2022 Ref 000000000253			

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RTGSNEFT FOC HOPGOODTOTE MICROCOCCU

Savings Account Cetallia

Opening Relance 6,16,59,908 97

Sen Date	Narraden	Withdrawata	Deposits	Clocky Bay
2101002	NEFT DESIRNOCESST-LASER DETEMBERROATE LIMITED-MAHABLIBNAGAR-NOCESSES 982-547 Value DE2101/2023 Ref INDOCCO002365	4.000.00	0.00	.50
22/01/2029	PODWADOSTERMINAL 1 CARDS SETTL: 22/01/25/retue Ot 22/01/2023	0.00	1.550.00	61
23/01/2023	UPI SETTLEMENT -OR0222 23/01/23 Value Dr 23/01/2023	2.00	3,350.00	19
zamyznes	NEFT CHICHDOCC393-CICLBANK MODAL AC INFISEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3050586069 Value DI 25/01/2023 Ref CM53050886069	0.00	2,000.50	6
34010002	UPI SETTLEMENT -QK0222-24/01/23 Value DI 24/01/2023	0.00	12,015.00	-
24/01/2023	76044303TERMINAL 1 CARDS SETTL 3401/23Value Dt 24/01/2023	0.00	41,000.00	
34/01/2003	700-4204TERMINAL 1 CARDS SETTL 24/01-23/Wide DI 24/01/2023	0.00	_11,785.00	3
25/8/1/2023	Chis Paid-AffCR GTS-CH-SYNCARPS NETWORK SOVIELE Dt 25/01/2023 Ref 0000000000369	4,500.00	0.00	- 1
29/51/2023	UPI SETTLEMENT -OK0222-25/01/23 Value Dt 25/01/2023	0.00	73.325.00	3
15/01/2023	76644744TERMANAL 1 CARDS SETTL. 25/01/23/smus Ck 25/81/2023	0.00	34 248.00	
2010000	780143037ERMANAL 1 CARDS SETTL. 25/01/23/Valve Oc.25/01/2023	0.00	67,345.00	
60/19823	UPI SETTLEMENT -QK0222-25/01/23 Vist- 01/26/01/2020	0.00	2.40,205.00	9
6.01.0023	700443641ERMINAL 1 CAROS SETTL. 25/01/23/Value DI 25/01/2023	0.00	89.345.00	3



We understand your world

NII Govt Degree College W Mahabubunagar

Customer (D

: 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

Mahabubhagar

D.no.1-4-128 & 129

Kaldi Complex 1st Floor.

Opp new Yown High School

Mahababhagar

Telangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance | 3.23.63.852.88

Twn Date	Narration	vitindrawans Deposits			
13/04/2022	NEFT RETURN-Account Does Not Exer-TABAWAR SYEDANI-UBINI22103450074 Value Dt 13/04/2022 Ref N103221916706367	0.00	3,000.50	Closing Balance 3.45.58.453.88	
13/04/2022	NEFT RETURN-Account Does Not Exist-V VARALAXMI-USINI22103485836 Value Dt 13/04/2022 Ref N103221816710581	0.00	4,900,00	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-UBINI22103486564 Value Dt 13/04/2022 Ref N103221916710579	0.00	1,000.00	3,45,64,453,88	
13/04/2022	NEF7 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	
15/64/2022	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 15/04/2022	0.00	1,000:00	3,45,70,453.88	
19/04/2022			0.00	3,45,58,453.88	
22/04/2022	76044303TERMINAL 1 CARDS SETTL. 22/04/22Value Dt 22/04/2022	0.00	1,050.00	3,45,59,503.88	
26/04/2022	self - CHO PAID - MAHABUBNAGAR Visible 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 0t 27/04/2022 Ref 000000000203	8,600.00	0,00	3,46,48,543.88	

Cell: 9885969172

NCARPS Network Solutions

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NETWO	TOTAL							QTY.	2 has	1	Date
SYNCARPS NETWORK SOLUTIONS	480-00)	4800-00	AMOUNT	2	Degree	Date 28/02/2003

Authorized Signature

Cell: 9885969172

NCARPS Network Solutions

ide HDFC Bank Line, New Town, MAHABUBNAGAR.

somen's Date 16 05 /2022

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PS NETW	TOTAL			•	QTY.
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Authorized Signature

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Cell: 9885969172

CARPS Network Solutions HDFC Bank Line, New Town, MAHABUBNAGAR.

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Date 22/12/2022

Authorized Signature

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For NTR GOYT DEGREE COLLEGE W MAHABUBUNAGAR

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

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Or Bearer

HTGS / NELT IFSC : HDFC0001014

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HEW TOWN HIGH SCHOOL, MAHABUBANGAR-509001, TELANGANA 1 morrolard

DEPARTMENT OF HIGHER EDUCATION **GOVERNMENT OF TELANGANA**

From

Dr.K.Padmavathi,

Principal,

NTR Govt. Degree College for (W),

Mahabubnagar.

The Syncarps Network Solutions,

Mahabubnagar. New Town,

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-

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

month of February & March-2022 for the academic year 2021-2022 on HDFC Bank, Mahabubnagar for the payment of SYNCARPS NETWORK SOLUTIONS Bill Office for the Dated 18-04-2022 for an amount of RS. 8,600/-(Rupees Eight Thousand Six Hundred Only) drawn With reference to the subject cited above, I am herewith submitting a cheque No 200203

Kindly acknowledge the same.

Senior Assistant

Superintendent

PRPINCIPAT IN WILL

Mahabubnagar

ch No, 000 203 Date 18-4-2022

RIGS / NEFT IFSC : HDFC0001014 I HDFC BANK 54ncarps Network Solutions uppers was Nine thousand six hundred 50100367234373 SB AC Brit 1014 Pdt:980 Payable of par through clearing transfer at all branches of HOFC BANK CYD "+000 245" 509 24000 21: 015 189" 31 Dreferred FOR NTR GOVT DEGREE COLLEGE W MAHABUBUNAGAR 4/100 17052022 96001 Mahabubnagar. T.R.G.O.C.(W) Edward: या धारक की Or Bearer

DIND 1-4-128 & 129 KALDI COMPLEX 1ST FLOOR The Syncours aletwork Solution RTGS / NEFT IFSC : HDFC0001014 Rupers out MIDE Thousand Six hundered on THDFC BANK 50100367234373 St NC 1014 Pdt 900 Dreferred ₹ 9600/ 41 417 8

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FOR NTH GOVT DEGREE COLLEGE W MAHABUBUNGAR

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DEPARTMENT OF HIGHER EDUCATION **GOVERNMENT OF TELANGANA**

From

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

Mahabubnagar

New Town, The Syncarps Network Solutions,

Mahabubnagar

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

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

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

::

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

Kindly acknowledge the same.

Senlor Assistant

Superintendent Ja. L

N.T.R.G.D.C.(W) Mahabubnugar,

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PPIncipaVPAL

Party.

Ch No. 000336 Date- 9-11-2022

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HDFC BANK

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BTGS / NEFT IFSC : HDFC0001014

Pax Syncosps network Solution

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Rupees and Eight Howsand Six hundred only -

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Bm: 1014 Pd::980

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

For NTH GOYT DEGREE COLLEGE W MANABUBUNAGAR

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DEPARTMENT OF HIGHER EDUCATION GOVERNMENT OF TELANGANA

From

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

New Town, The Syncarps Network Solutions,

Mahabubnagar.

Mahabubnagar.

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

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

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

Superintendent

2 aux

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

Senior Assistant

N84

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

DEPARTMENT OF HIGHER EDUCATION GOVERNMENT OF TELANGANA

Principal, Dr.K.Padmavathi

Mahabubnagar. NTR Govt. Degree College for (W),

New Town, The Syncarps Network Solutions,

Mahabubnagar.

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

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

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

Dated 17-05-2022 for an amount of RS. 9,600/-(Rupees Nine Thousand Six Hundred Only) drawn With reference to the subject cited above, I am herewith submitting a cheque No 000245

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

Senior Assistant

2007

Superintendent

N.T.R.G.D.C.(W) Mahabubnagar. PRINCEPAL 2

Ch No. 000245 D8-9600/-

HDFC BANK We understand your world

NT Govt Degree College W Mahabubunagar

Gustomer ID

: 141475894

Appluni Number

50100367234373

Joint Holders 1

: Not Applicable

July, Holders 2

: Not Applicable

Account Type

. GOVERNMENT SAVINGS ACCOUNT

Stroement From

: 01/04/2022 To 30/04/2022

Cutenty

LINE

Nomination

Not Registered

Account Branch

1014

Mahabutinagar Dine, 1-4-128 & 129,

Kelti Complex, 1st Floor,

Opp.new Town High School.

Mahabubnegar

Telangaria

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

Opening Balance 3,23,63,682.88

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/94/2022	NEFT Dr-UBIN0534773-ASIAN SCIENTIFIC TRADERS-MAMABUBNAGAR-N1022219 15444255 Value Dt 12/04/2022 Ref 000000000196	6,659.00	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 0000000000197	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	3,46,20,453.58
13/04/2022	NEFT CR 36-200-68000-MAHABUBNAGARA-NTR GDr - 57500000326520 - NEFT TRANSITORY ACCOUNT Vision Dt 13/04/2022 Ref 000000000200	68,000.00	0.00	3,45,52,453,88
13/04/2022	NEFT RETURN-Account does not sixts-EDEEGA TRIVENS-IOBAN22103436224 Value Dt 13/04/2022 Ref N103221916710689	0.00	1,000.00	3,45,53,453.88
13/04/2022	NEFT Cr-SBIN0012715-J SWATHI-NTR GOVT DEGREE COLLEGE W MAHABUBUN-SBINZ22103250873 Value Dt 13/04/2022 Ref SBINZ22103250873	0.00	1,300.00	3,45,54,453.86
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 Mahabubunagar

Customer ID 141475894 Account Number 50100367234373

Not Applicable Juliet Printplins T Joint Holders 2. Not Applicable

Account Type GOVERNMENT SAVINGS ACCOUNT

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

Currency

INR

Numerators

Not Registered

Account Branch

1014

Mahabubhagar D No. 1-4-128 & 129 Kaldi Complex, 1st Floor. Opp new Town High School,

Mahabubnegar Telengana 509901

RTGSNEFT IFSC : HDFG0001014 MICR 501240002

Savings Account Details

Opening Balance : 3,23,53,652.88

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2022	NEFT Dr-BARBOVJMAHB-HITAKARINI-MAHAB UBNAGAR-N094221901375582 Value Dt 04/04/2022 Ref 000000000193	44,000.00	0.00	3,23,19,662.69
04/04/2022	NEFT DI-SBIN0021394-SSR SUBSCRIPTION AGENCY-MAHABUBNAGAR-N09422190 1857510 Value DI 04/04/2022 Ref 000000000190	19,000.00	0.00	3.23.00.652.88
06/04/2022	RTGS CI-SBIN0020333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINR52022040676779330 Value Dt 06/04/2022	0.00	25,00,000.00	3.48.00,852.86
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
1/04/2022	NEFT DI-SBIN0020184-PARTHA SARATHI ELECTRICAL AND MECHANICAL WORKS-MAHABUBNAGAR-N101221912 643177 Value DI 11/04/2022 Ref 000000000194	19,003.00	0.00	3,47,77,652.36
2/04/2022	SELF - CHO PAID - MAHABUBNAGAR Value Dt 12/04/2022 Ref 000000000202	4,785,00	0.00	3,47,72,867.86
2/04/2022	self - CHQ PAID - MAHABUBNAGAR Value: DI 12/04/2022 Ref 000000000201	8,365.00	0.00	3,47,64,502.9
12/04/2022	FT - Dr - 50299015073797 - MALLIKARJUNA ENTERPRISES Value Dr 12/04/2022 Ref 000000000198	13,203.00	0.00	3,47,51,302 8
12/04/2022	FT - Dr - 10142000001989 - PARTHASARATHIELECTRICAL AND MECHANICAL Value Dt 12/04/2022 Ref 000000000185	12,160.00	0.00	3,47,36,142.8



We understand your world

Ntr Govt Degree College W Mahabubunagar

Customer ID

: 141475894

Account Number

50100367234373

Joint Holders 1

Not Applicable

Joint Horders 2

Not Applicable

Account Type

GOVERNMENT SAVINGS ACCOUNT

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

Cumency

: INF

Nomination.

Not Registered

Account Brench

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Managerager

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

Kaid Complex, 1st Floor.

Opp.new Town High School.

Mahabubnagar

Tetangana

509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509246002

Savings Account Details

Opening Balance : 3.23.63.652.88

Tion Date	Narration	Withdrawals	Daposits	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	3,45,58,453,4
13/04/2022	NEFT RETURN-Account Does Not Exist-V VARALAXMI-UEINI22103465836 Value Dt 13/04/2022 Ref N103221916710581	9.00	4,000.00	3,45,52,4511
13/04/2022	NEFT RETURN-Account Does Not Exist K JYOTHI-UBINI22103465887 Value Dt 13/04/2022 Ret N103221916710574	6.00	1.000.00	3,45,63,45),3
13/04/2022	NEFT RETURN-Account Does Not Exist S LAXMI-UBINI22103468564 Value Dt 13/04/2022 Ref N103221916710579	0.00	1,000,00	3,45,64,4513
13/04/2022	NEFT RETURN/Account Does Not Exist-M SINDHU-UBINI22103456595 Value Dt 13/04/2022 Ref N103221916710582	0.00	4,000.00	3,45,66,453.8
13/04/2022	NEFT REJ_Invalid IFSC 37267544115 Value Dt 13/04/2022	0.00	1,900.00	3.45.69,453.1
13/04/2022	NEFT REJ_Invalid IFSC 62483792639 Value Dt 13/04/2022	0.00	1,090.00	3,45,70,453.5
19/04/2022	FT - Dr - 50200054056928 - COMPUTER WORLD Value Dt 19/04/2022 Ref 005000000294	12,000.00	0.00	3.45,58,453.8
22/04/2022	76044303TERMINAL 1 CARDS SETTL 22/04/22/value Dt 22/04/2022	0.00	1,050.00	3.45,59.503.8
26/04/2022	SHF - CHO PAID - MAHABUBNAGAR Volum Dt 26/04/2022 Ret 000000000208	2.360.00	0.00	3,45,57,143.8
27/04/2022	Chg Paid-MICR CTS-CH-SYNCORPS NETWORK SOValue OI 27/04/2022 Ref 00:00000000203	8,600,00	0.00	3,45,48,543,8

Customer ID Account Number		Manabubnegar Dino 1-4-128 & 129
Joint Holders 1	New Applicable	Katel Complex 1st Floor
Joint Holders 2	Next Applicable	Opp new York High School.
	GOVERNMENT SAVINGS ACCOUNT	Manabubnager
Account Type	01/05/0022 To 31/05/2022	Tutangona
Statement Previo		509001
Currently	NR RM	RTGS/NEFT IFSC : HDFC0001014 MICR 509240002
Name and Park	Not Registered	

Savings Account Details

Opening Salance 3.43,19.833.88

Two Date	Narration	Withdrawals	Deposits	Closing Balance
17/05/2022	NEFT D-BARBOV/MAHBANS HITAKARIN-MAHABUBNAGAR-N13722 1961745424Value Dt 17/05/2022 Ref 0000000000237	43.250.00	0.00	3,53,80 111
17/05/2022	NEFT DI-SBIN3032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61731701 Value DI 17/05/2022 Ref 000000000235	3,360,00	0.00	3,53,75,971
17/05/2022	NEFT DI-SBIN9032651-SHRI TRAVELS-MAHABUBNAGAR-N1372219 61736072 Value Ot 17/05/2022 Ref 0000000000236	2,520.00	0.00	3,53,74,45
17/05/2022	FT - Dr - 19978730000211 - THE GENERAL MUSICAL MART Value Dt 17/05/2022 Ref 000000000242	60,580.00	0.00	3,53,13,77
17/05/2022	FT - Dr - 50200056030028 - DWARAKAMAI ENTERPRISES Value Dt 17/05/2022 Ref 000000000241	22,718.00	0.00	3,52,91.0
17/09/2022	NEFT DI-ICIC00068305-UNITED TRADERS-MAHABUBNAGAR-N1372218 62290996 Value Dt 17/05/2022 Ref 0000000000247	29,976.68	0.00	3,52,61,0
17/05/2022	NEFT DI-UTIB0001195-UV SCIENTIFICS-MAHABUBNAGAR-N1372 21962263826 Value Dt 17/05/2022 Ref 0050000000246	19,993.00	0.00	3,52,41,0
17/05/2022	NEFT Dr-SBIN0001181-UNEECOPS TECHNOLOGIES LIMITED-MAHABUBNAGAR-N13722196 2265235 Value Dt 17/05/2022 Ref 0000000000243	5,885.00	0.00	3,52,35,1
18/05/2022	Chg Paid-MICR CTS-CH-A SREE HARI Value Dt 18/05/2022 Ref 000000000230	3,200.00	0.00	3,52,32

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Append Types

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GOVERNMENT SAVINGS ACCOUNT

01/85/2022 To 31/05/2022

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Account Disrich

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Kald Complex, for Floor

Openew Town High School.

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Savings Account Details

Opening Balance 3,43,19,633.88

10:00 Limit

Ten Date	Narration	Withdrawals	Deposits	Closing Balance
#UP2055	SELF - CHO PAID - MAHABUBNAGAR Value DI 18/05/2022 Ref 0000000000251	2.910.00	0.00	3.52.29.091.22
(805/2002	SELF - CHQ PAID - MAHABUBNAGAR Value DI 18/05/2022 Ref 000000000252	5.360.00	0.00	3,52,23,731,22
ar5/2022	NEFT-CR-MAHABUBNAGAR-42-RS 82000 Dr - 57500000326520 - NEFT TRANSITORY ACCOUNTValue Dt 16/05/2022 Ref 000000000244	82,000,00	0.00	3,57,41,737.23
1652922	RTGS DI-SBIM0016375-REGISTAR PALAMURU UNIVERSITY MAHA-MAHABURNAGAR-HDFCR52022 051869048273Value Dt 18/05/2022 Ref 0000000000258	11,95,560.00	0.00	3,29,48,171,23
0992022	FT - Dr - 50200056030028 - DWARAKAMAI ENTERPRISES Value Dt 18/05/2022 Ref 000000000249	29,921.00	0.50	3.39,16,390,22
608/2022	NEFT RETURN-Account Does Not Exist-G SWATH-UBINI22138589263 Value Dt 18/05/2022 Ref W138221963508579	0.00	4,000.00	3,39,20,250,23
N95/2022	MEFT RETURN-Account Does Not Exist-5 SWATHI-UBINI22138589300 Value Dt 15/05/2022 Ref N138221963508676	0.00	1,000.00	1.39.21.290.2
8/05/2022	WEET DE LINGUIS IFSC	0.00	3,000,00	3,39.24.250.2
1/05/2922	#3010180111075 Value Dt 18/05/25/22	9,600.00	0.00	3,39,14,680,2
	NETWORK 50Value Dt 21/05/2022 Not 000000000245	4,455.00	0.00	3,30,10,195.2
34962022	NEFT DI-SBINDO16375-REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N 143221969091809 Value DI 23/05/2022 Ref 00000000253	7,77577		



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Fire Cont Degree College W Mehabobonego

Customer 10 141475894

Account Number 50100367234315

Joint Violation To

Not Replicable

John Holding 7. Not Applicable

Account Type GOVETHMENT SAVINGS ACCOUNT

Supramy From \$10000003 to 20020003

Comency

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Normator:

No Reposite

Account Brainsty 1018

Meurobragili.

Drn. 1-4-128 & 128,

kulls Conglan, fet Floor,

Opp.new Town High School,

Manueubwyw

Tatangana

509001

REGISHEFT IFSC HOFCOOD1014 MICH SON240002

Savings Account Details.

Chrestop Batanox 4.29.54.305.67

Limit

0.00

Terr Date	Narration	Withdrawals	Deposits	Giorning Balance
0.469.0003	UPLEETTLEMENT -QK0022-01/02/23 Visite Of 01/02/2023	0,00	6,080.00	4.29.00.185
0102/2023	75044244TERMINAL 1 CARDS SETTL. 01/02/02/Value DI 01/02/2023	0.00	2,730.00	4.29.03,115
01/02/2003	75044303TERMINAL 1 CARDS SETTL: 01/02/23Vwise DI 01/02/2023	0.00	14,280.90	4.29.17.396
trivitation and a	NETT DHIDIBODDVS41-RAVI RAJ ENTERPRISES MAHABUBNAGAR-N032 252512090347 Value Dt 01/02/2023 Ref 000000000370	12,685.00	0.00	429.047%
0.1105/20029	RTGS DI-SBIND016375-THE REDISTRAR PRI AMURU-MAHABUBNADAR-HDFCR 52523020179676901 Value DI 0162/2023 Ref 00000000373	12.93.695.00	0.00	4.16.11.015
50(00/000)	Chiq Paid-MICR CTS-CH-A SREE HARD Value Ot 02/02/2023 Ref 000000000367	2.800.00	0.00	4.16,08,215
0.61000	TEGHASUSTERMINAL 1 CARDS BETTL. 02/02/02/View DI 02:02/0023	0.00	1,365,00	4,16,09,580
(2002)	UPI SETTLEMENT -QK0222-03/02/23 William St 03/02/2023	0.00	4,850.00	4,16,14,430
03/12/2023	PROPERSONTERIMINAL 1 CARDS SETTL CORD/COVALINE DE 03/02/2023	0.00	6.250.00	4,16,20,680
ENDS-5053	NEFT D: BARBOV,MAN-B-M/S HITAKARINI MAHABUBNAGAR N03423 Z7151E1249/Jalus DI 03/02/2023 Ref 0000000000274	35.716.00	0.00	4,15,84,964
14/02/2023	OPI SETTLEMENT -(240222-04/02/23 Value Dr. 64/02/2023	0.00	4,380.00	4,15,89,314
H/02/2023	760442447ERMINAL 1 CARDS SETTL 04/02/23/value Dt 04/02/2023	0.00	4,350,00	4,15,93,664
7/03/2023	FT - Dr - 90200056030028 - DWARLAKAMAI ENTERPRISES Value Dt 07/02/2023 Ref 000000000377	18,404,00	0.00	4,15.75,280

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Not Applicable

GOVERNMENT SAVINGS ACCOUNT

From

: 01/02/2023 To 28/02/2023

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No Requistered

Account Branch

:1014

Manabuhnagar

Dep.1-4-125 & 129

Kaldi Complex, for Floor.

Opp.new Town High School.

Mahababagie

Telergine

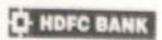
509001

REGISHEFT FSC . HDFC0001014 MICH 599240000

Savings Account Details

was Balance 4.28.94.305.97

		Cartan disposada	Deposits	Closing Salance
	Narration	Withdrawals	0.00	4,15,45,875.97
Tazi Delle (mazi 2023	NEFT Dr-SBIN0016375-THE REGISTRAR PALAMURU UNIVERSITY MAHABUBNAGAR-MAHABUBNAGAR-N DB62325321770810 Value Dt 07/02/2023 Bar 200000000375	25,385.00		
TMI20923	NEFT DESBIN0020095-THADAYENI	12,700.00	9.00	4.15.37.175.07
	1606712 VMME (IT 01/02 2003 1/1/1 000000000376	0.00	1,650.00	4,15,36,825,97
08/03/30/3	NEFT CHEICOGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG			
	Velue Dr DNG2/2023 His Color	0.00	140.00	4,15,38,965,97
10/02/2003	UPS SETTLEMENT -QK0222-10/02/23 Value Dt 10/02/2023	0.00	4,950.00	4.15.43.815.9
12/02/2023	70044303TERMINAL 1 CARDS SETTL: 12/02/20/else Dt 12/02/2023	0.00	2,360.00	4,15,49,185.9
14/02/2023	Makin Di Service Con	0.00	2,250.00	A,15,46,415 P
14/02/2017	The state of the s	8.429.00	0.00	4,15,79,009.9
1662/2007	SEEF - CHO FAID - MANABURNAGAR Value Dt. 16/00/2920 Har 00/0000000374	F, 140.00	0.00	4,15,32,849.3
16/02/2021	#12207 Value Dt 16/02/2023 Raf 000000000380	7,459,00	0.00	4,15,28.3803



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Account Table

SOVETHWEN'T SAVINS ACCOUNT

Statement From.

CTRECTED 1x 79/00/00/09

Common

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Representations

No. Reported

Account Branch 1014

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One new figure High Service.

Mahabubhagar

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509001

RTGSNEFT #5C HOFCIDENT'S MICH STRUNGED

Savings Account Details

Opening Batanco : 4.25.14.305.37

Limit

0.00

Tom Date	Narradion.	Withdrawalk	Deposits	Closing Balanca
MENN	NEFT CHUCKADDDOTH PRANAV TECHNOLOGIES MAYNABUENAGAR NO 4725254806508 Value DI 16/02/2023 For 1000000000018	24,900,00	0.00	A7530.66

SUMMARY

Opening Balance

Debit Amount

Credit Amount

Closing Balance

4,3634,365.07

14,49,310.00

55,455.00

4,15,00,490.37

Debit Count

11

Credit Count.

13

Tatal Williamson Entence** 4.33,00 ASC ST

Total Seeing In FD Linkard**

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STATINARY PAYMENTS

No undecessions	ADIA MOND			
No. Street Chargeson	Cullings W. Mahahuhumagar			
Customer (I)	141473994	MATERIAL SPORTS	10.14	
Account Number	55403(72(4)72	Designation 4 121		
JOHN HOLSON D.	No April 200	World Carried St.	This .	
Sign Statement 2	No replication	Cap new Trave 150	in Surpossi	
Berman Type	DOVERNMENT SAMUES ACCOUNT	Standownson		
Statement From	DIVERSORS THE DIRECTORY)	Telespion		
Carrietor	97	NAME OF STREET OF STREET	SEPCEODESTE MICH.	SHIDADOD
No. of Street,	Table Programmed	THE PROPERTY OF SEC.		
	Teamon 6	Annual Deterte		
		Limit 5.00		
Opposing Section	1 0.78 (A. 308.07	2000		
		Wotnesswate	Geponia	Charles Salanos
Turn Elete :	Navaster.	0.00	6,560.00	42000.is
2100,003	UPL SETT) EMERY - GHOZZZ - GLEGYES LISTE DE GLEGYZOSK TIGHAZÁR TEMMENOK - I CARDIO SETTA	0.00	3,730.00	# 25.00 ris
-81/02/EM23.	T102770400 D121522033		64 186 00	428,0756
91122021	PROGRESSMENT CARDS SETTS:	9.00	0.00	
01/03/05/23	THE TITLE CHRONOST RAIN RAJ ENTERIORES MAHAS TO ASSAR AND P FIRST CONTROL OF THE	12-685 DO	Xiiiii	#2515.21
HOUSEN.	RINGS DESPASORATISTHE REGISTISSE	12,93 895 00	1000	(4,900)(62)
	PACADLING WHITE BURNING AND THE STREET		1	
10/02/2029	CHILFIAN MICR CTS-CHA SHEE HARI Valle IX 00/00/2023 Auf 800000000007	2,800.00	0.00	4.6502
SH02/2003	PROSESSIVENE OF CARGO SETTLE ESPONSIVENCE OF CARGO SEE	0.00	1.587.00	4,16,06,3
11010000	UP SETTLEMENT -CHOV22-10/09/25 WAS DECINO2023	2.00	4,650.00	4014.144
10101-2121	TOURISOTERMINAL 1 CARDS SETTL USOCIEZAVBUL D: 03/02/2023	0.60	6,250.00	A.16.700
aparener.	NEFT D-BARSON JMVHB M/S HITAKARINI MAHABUSTAGARI NG3423 2010/01249/seker Dt 05/02/02/3 Ref 800/000000574	35.716.00	0.00	+15.94
24023mm	1,91 SETTLEATERT -090922-0402/23 19814-01-0460272023	0.00	#.360,00	4,10,88
04/00/2007)	750442811ERMINAL 1 CARDS SETTL S462537VIDE D184523033	1/00	4,360.00	41035
97/02/2029	FT - Dr - 502000560000028 - CMARAKAMA ENTERPRIDES VALHED! ETIE-2023 Net G0000000277	18,404.00	0.00	41675

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Customer ID

181875894

Account Number 10100067234313

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PAST PROPRESENTA

Account Type

Not Epplicative

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DOVERNMENT BAYINGS ACCIDENT 01/06/2022 To 30/90/2022

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D.no.1-4-128-8-129

KINS CHIEFER, IN Floor,

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REGIMETY IFSC (HOPDOGNOTAL MICREMINANCE)

Bavings Account Octails

Opening Bataron 3 33 54 775 72

Tan Date	Namition	Withdrawais	Deposits	Closing Belanca
Onneliation	MEET DESERVONDOOR-DIRECTOR TELUDO AKADEMYAMAHABUESAGAR-MASZZZEZ EETAZRO VIEW DE MARRITIZZI RAM 000000000276	31,429,00	11.00	10.7539
3108202	NEFT Dr. ABINDSDOSST-GANGUL UTSHINA NA TH-MAHABUSINA GAR-N 152 22 1990 0600 074 Na Dr. 01 04 06 2022 Ref 000000000221	9,500,00	1.00	1,35,20,000
11060022	NEFT DISSURCEGABLE DIRECTOR TECURU ANADERY-MAHABUBRAGARI N1522219 80736434 Veius DE 01/06/2022 Raf 00/00/00/00/26	#.899.00	0.00	3.33.11 (66.
monant	NEFT DI-UTIB0001007-CANONIO SCLUTTON-INVESTIGATION NISSESS 981785345 Value DI 02:06/2022 Ref 980000000272	40.846.00	1.00	3,32,71,111,
04/09/2022	760443837ERMINAL 1 CARDS SETTL 04/06/22/star 0t 04/06/2022	0.00	1,850,000	3,32,72,761
00/06/2022	NEFT DY BARBOYJMA-B-M/S HITAKARINI-MAHABUBNAISAR-N 15922 19919E19STVALIE DI 08/08/2622 Ref 00/09/2002/4	35,048.00	0.000	322.37,700
08/06/2022	NEFT DI-UBIN0001321-BANCKA PUBLICATIONS PVT LTD-MANABUBNAGAS N150221001049 807 Value DI 05060/022 Ref 000000000213	10.423.00	0,00	3,32,27,3801
10/04/2022	NEFT DI-ICICCO03133-UNICOM INFOTEL PIZT LTD-MAHABUBNAGAR A1E1225994290 013 Visite DI-1000/2022 Ref 080000000075	X477.00	0.00	3.32 (8.61%)

Program Cultings W Statistical College

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STREET, SPRINGIPALLY Not Applicable

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Military Street Telephone

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Savings Account Desails

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San Darks	Mantation	Wethdrawala	Deposits	Divining Balance
	CP-1817TLEMENT-CROSSP-2011/02 Vision Dr. 2011 (0000)	0.00	73.450.00	371857336
	HOMOMETERMINAL COARDS SETTS. 23/11/27/SHIP DE2/11/2022	0.00	36,790.00	1743027636
22112300	THOM SOUTE FINANCE I CARLOS SETTS.	0.00	89,100,00	234,4164.34
Services.	745 - 1 25 - 178 PC REST AND YOURSE SALES AND THE UNIVERSALE ASST 22221 TO 175 SEP VINCE BY 23 THE SEP SEP EXCENSION OF THE SEP SEP SEP SEP SEP SEP SEP SEP SEP SE	9 205 08	0.00	3,54,65(3.24
Derivation .	MENT PETURINA ASSISTED DONE NOT ENGLAND YOURSELF DONE NOT THE PETURING	0.08	9,205,00	3,7437,6856
WINESCO.	CHE PRO-MICRICITS CHAIRS HART THE DISPINISHED RAY SECOND SHIPS	600,000	0.00	35000036
4-1202	UN SETTLEMENT -DK0225-24/1022	0.00	30,850,00	3,75,21,475.36
MITTER	THE HEATTERMHAL T CARDS SETTLE	0.00	54,801.00	328282
M=1,9(03	NORTH THE PARTY OF	2.09	47,955,005	2764293
Memora:	MELT CHOICDOODSHHOICE BANK HICCAL AC MINISEAN AVENUES LTD-COMMISSICAE RATE OF COLLEGARY EDIZO RAY CM62964197837 MILE OF 24TH EDIZO RAY CM62964197837	0.00	14,340,20	2,76,00,76
	USS DETTURNATION OF DESCRIPTION	0.90	93,150,00	3,17,00,000
	PEGAGGETERIONAL T CARGE BETTL	0.00	95.400.00	170,1100.0
29/1/0027	25/1 LC25/HUM DX 25/1 1/2/HZ2	0.00	2,17,663.00	110,25,267
29/10/02	THE ACCOUNT OF THE PARTY OF THE			

HDFC BANK We understand your world

Nir Govt Degree College W Mahabubunagar

Customer ID 141475894

Account Number 50100367234373 Joint Holders 1 Not Applicable

Joint Holders 7

Not Applicable

Account Type Statement From

GOVERNMENT SAVINGS ACCOUNT 01/04/2022 To 30/04/2022

Currency

INR

Nomination

Not Registered

Account Branch

1014

Mahabuhnagar

D.no.1-4-128 & 129

Kaldi Complex, 1st Floor,

Opp new Town High School.

Mahabuboagar

Telangana

509001

RTGS/NEFT IFSC HDFC0001014 MICR 509240802

Savings Account Details

Opening Balance 3.23,63,652.88

0.00 Limit

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/04/2022	NEFT Dr.BARBOVJMAHB-HITAKARINI-MAHAB UBNAGAR-N094221901375582 Value Dt 04/04/2022 Ref 00000000193	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 000000000190	19,000.00	0,00	3,23,00,852,88
06/04/2022	RTGS CI-SBIN0020333-NTR GOVT DEGREE COLLEGE-NTR GOVT DEGREE COLLEGE-SBINR52022040676779330 Value DI 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	4,008.00	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	18,000.00	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 - CHQ PAID - MAHABUBNAGAR Value Dt 12/04/2022 Ref 000000000201	8,365.00	0.00	3,47,64,502.89
12/04/2022	FT - Dr - 50200015073797 - MALLIKARJUNA ENTERPRISES Value Dt 12/04/2022 Ref 000000000198	13,200.00	0.00	3,47,51,302.8
12/04/2022	FT - Dr - 10142000001989 - PARTHASARATHIELECTRICAL AND MECHANICAL Value Dt 12/04/2022 Ref G000000000195	12,160,00	0.00	3,47,39,142.5

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Ntr Govt Degree College W Mahabubunagar

Customer ID 141475894

Account Number 50100367234373

John 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

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Mahabutmagar

0 no.1-4-128 & 129

Kaldi Complex, 1st Floor.

Opp new Town High School

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Telangana

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RTGSNEFT IFSC : HDFC0001014 MICR 509240002

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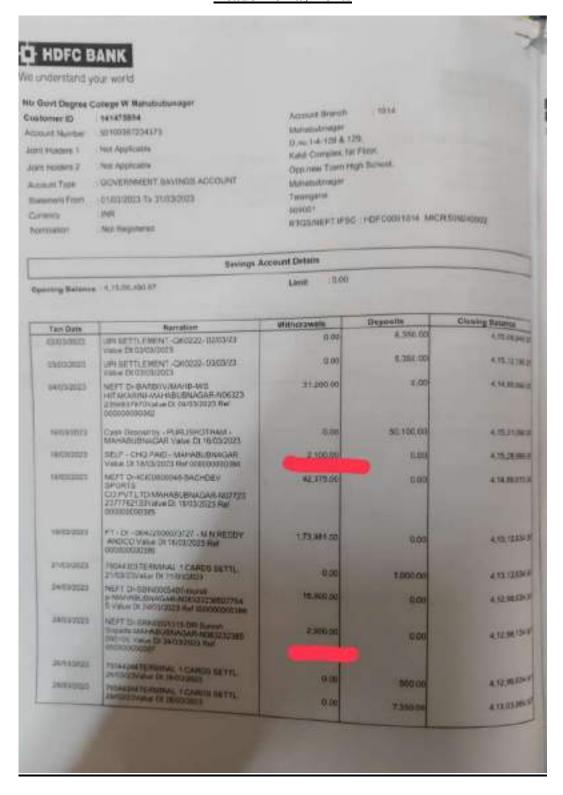
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Savings Account Details

Opening Balance 4.02.53:753.96

Closing Balanca	Deposits	Withdrawals	Narration	-
4,29,09,00	0.60	10,782.00	NEFT D:-UTIBOO1001-RAVI XEROX-MAHABUBNAGAR-N350222251 286532 Value Dt 16/12/2022 Ref 00000000350	Txn Date 16/12/2022
42970 ₁₈₁	0.00	8,000.00	NEFT DI-CNRB0013420-SUMA PRINTING PRESS-MAHABUBNAGAR-N350222251 163315 Value Dt 16/12/2022 Ref 000000000351	16/12/2022
4.29,38,49,	34,805,00	0.00	UPI SETTLEMENT -QK0222- 17/12/22 Value Dt 17/12/2022	17/12/2022
4.29,51 54	13,530.00	9.00	75044244TERMINAL 1 CARDS SETTL 17/12/22Ya/up DI 17/12/2022	17/12/2022
4,31,45,45	1,96,500,00	0.00	NEFT C/-BARBOVJBANJ-CONVENER DOST-NTR GOVT DEGREE COLLEGE FOR WOMENM-BARBX22351713264 Value DI 17/12/2022 Ref BARBX22351713264	17/12/2022
4,31,57,76	9,280.00	0.00	UPI SETTLEMENT -QK0222- 18/12/22 Value Dt 18/12/2022	18/12/2022
4,31,73,77	16,005.00	0.00	76044244TERMINAL 1 CARDS SETTL 18/12/22Value DI 18/12/2022	18/12/2022
4,31,76,41	2,640.00	0.00	76044244TERMINAL 1 CARDS SETTL 19/12/22Value Dt 19/12/2022	19/12/2022
4,31,7523	0.00	1,175.00	UP1356436C-76044303-CHARGEBACKD T16/12-12Value Dt 19/12/2022	19/12/2022
4,31,98,3	23,075,00	5.00	UPI SETTLEMENT -QK0222- 20/12/22 Value Ot 29/12/2022	0/12/2022
4,32,10.4	12,155.00	0.00	76044244TERMINAL 1 CARDS SETTL 20/12/22Value Dt 20/12/2022	0/12/2022

Academic Payments



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	Nervillan	Withdrawale	Deposite	Classing Statement
ANNOUSE	MEPT CHOICOCOCOS CICI RAMA MODAL AC INFIDRAM AMENURS 170-COMMISSIONERATE OF COLLEGISTE EDUCACIANTESSAHOSON USAS DE 16/05/0027 Ref CMS258AAAOON	e no	10,820.60	3,52.52.204.30
onicol .	NEET DI-HIRLEDOCHIEN-NIEW SHARKAR ENGANEERING COMPANY-MANASHURIAGAN-NICKEZY SIEST FETS VALIE DE 18/05/2022 RM 2020/98/08/231	11,466,00	929	3,62-22,830.305
1010101	NEFT DI-HING DESIGN SHARKAR ENCINEERING CORP ANY ASSEMBLISHAGAR AUTOSZET INSTITATOS VOLUM DE 18/05/2022 Phil 0006/000002 EZ	19,205.50	non	2.52.13.619.90
SEEDONT .	MERT DI-BRIG DECYSE) - BREW SHANKAR CHORECRING CONFINIT MARHABUSHNACAS N/20021 96036987 Volum Dr. 16/05/2022 Ref 60000000233	19,410.00	0.00	3,0134,068
400000	LES RETTLEMENT -CHOSES-1605/22	0.00	A.910 ID	5.52,03.098.8
100202	VALUE DI 16/05/2022 7504/244TERMINAL 1 CARLIS SETTL 17/03/22/48/ar DI 17/03/2022	0.00	14,085.58	3.52.21.383
Menn	PHONE SUSTERNISHAL I CARDE BETTL	0.00	1,77,000.00	3.53.98.0+3.0
PERCENT	CRISCOVALMONT/ORDERS	0.00	29,790.00	3,54,58,677
17850002	Value DI 17195/2022 SELF - CHCLFALD - MAHABUSNAGAH Value DI 17105/2022 Met (000000000000000000000000000000000000	2.00.00	0.00	354,7(42)
1794 2322	MEST DI GRANDOSCHI SHIPI TRAVELS AMERICUNADAR NITEZZIR NITEZZIR VIAM CH TRONZOZZ NIK DOCODOMICIA		6.00	314.23 103

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ant Holders 2 | Not Applicable

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GOVERNMENT BAYINGS ACCOUNT

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: Not Registered

Account Branch

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Manabubneger

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

Kaldi Complex, 1st Floor.

Opp.new Yown High School.

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RTGS/NEFT IFSC : HDPC0001014 MICR 509240002

Bayings Account Details

sening Balance : 2,25,01,243.22

Limit 10.00

Twn Date	Narretion	Withdrawals	Deposits	Closing Balan
03/07/2022	UPI SETTLEMENT -QK0222- 03/07/22 Value Dt 03/07/3022	0.00	840.00	150
09/01/2002	UPI SETTLEMENT -QK0222-05/07/22 Value Ot 05/07/2022	0.00	1,650,00	130
06/07/0022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 0000000000295	5,900,00	0.00	192
06/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 05/07/2022 Ref 000000000279	34,695.00	0.00	330
08/07/2022	SELF - CHQ PAID - MAHABUBNAGAR Value Dt 06/07/2022 Ref 00000000284	1,896.00	0.00	3348
960TQ522	NEFT DI-TSAB0014001-KARTHIKEYA OFFSET PRINTERS-MAHABUBNAGAR-N187222 035754456 Value Dt 06/07/2022 Ref 000000000282	4,600,00	0,00	3.343
06/07/2022	NEFT DI-SBIN0020443-G RAMULU-MAHABUBNAGAR-N18722202 6787507 Value DI 06/07/2022 Ref 000000000281	4,100.00	0.00	3,345
06/07/2022	NEFT Dr-SBIN0016375-MANGALI BASAPPA MAHABUBNAGAR-N1672220 2E764072 Value Dt 06/07/2022 Ref 000000000280	6,500.00	0.00	3.34
06/07/2022	NEFT DI-KKBK0008366-MADHUMATHI STORES MAHABUBNAGAR-N18722202 6780971 Value DI 06/07/2022 Ref 0000000000291	5,850.00	0.00	3,34
06/07/2022	NEFT D-19/BK00009365-MADHUMATHI STORES-MAHABUBNAGAR-M18722202 8772260 Visias DI 06/07/2022 Rai 000000000250	8,815.00	0.00	534

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Kaldi Complex, 1st Floor, Cop.nes Town High School.

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RTGSNEFT HISC : HOF COSO 1014 MICH 509240003

Savings Annuant Details

pening Balance : 4,02.53,753.06

Limit

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Tyn Date	Narration	Withdrawals	Онров/та	Closing Balance
14/12/2022	78044244TERMINAL 1 CARDS SETTL. 14(12)22Value Dt 14/13/2022	0.00	6,32,025.00	4,27,72,933.97
14/12/2022	NEFT CHICIG0000393-ICIGI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3006112820 Value Dt 14/12/2022 Ref CMS3006112820	0.00	37,685.00	4.26.16.028.97
15/12/2022	UPI SETTLEMENT -0K0222-15/12/22 Value Dt 15/12/2022	0.00	35,300.00	A.28.45.328.97
15/12/2022	76044244TERMINAL 1 CAROS SETTL. 15/12/22/Value Dt 15/12/25/22	0.00	38,675.00	4,28,64,203.97
15/12/2022	NEFT CHICICO000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMASSIONERATE OF COLLEGNATE EDUCA-CM53007416942 Value DI 15/12/2022 Ref CMS3007416942	0.00	13.895.00	4,26,98,198.97
16/12/2022	UPI SETTLEMENT -QK0222-16/12/22	0.00	16,100.00	4,29,16,298.97
16/12/2022	Value Dt 16/12/2022 75044244TERMINAL 1 CARDS SETTL	0.00	18,130.00	4,29,34,426.9
16/12/2022	18/12/22/value Dt 16/12/2022 NEFT Cr-ICICO000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CMS3009734402 Value Dt 16/12/2022 Ref CMS3009734402	0.00	1,175.00	4,29,35,803.9
	THE TAIR WAHAR IRNAGAR	5,270,00	0.00	4,29,30,333
16/12/2022	NEFT DE-UTIB0001001-RAVI XERDX-MAHABUBNAGAR-N350227251 163536 Value Dt 10/12/2022 Ref 0000000000349	5,900.00	0.00	4,29,20,433

HDFC BANK We understand your world

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141475894 Customer III

ACCOUNT NEWFORF :50100367234373

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Juni History 2 GOVERNMENT SAVINGS ACCOUNT

Appenditype 01/04/2002 To 30/04/2002

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Account Bracon 1014

Opp.new Town High School.

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RTGS/NEFT IPSC - HCFC0001014 - MICH 509240092

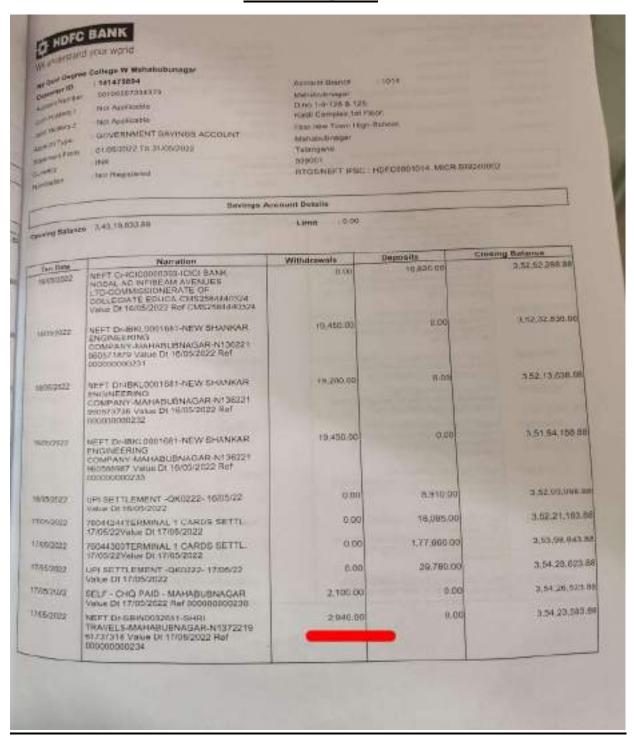
Savings Account Details

Opening Balance : 3.23 83 852 88

0.00 Limit

Exer Date:	Narration	Withdowals	Deposits	Closing Balance
7043922	NEFT RETURN-Account does not exerts-POTHULA RENUKA-IOBAN22117334294 Value Dr 27.04/2022 Ref N117221932791202	0.00	4,000.00	5,43,54,543.88
27/04/2002	NEFT C-SBIN0010310-8 SHAVAN-NTR GCVT DEGREE COLLEGE W MAHABUBUIH-SBINZ22117017732 Vokie Dt 27/04/2022 Ref SBINZ22117017732	0.00	4,000 08	2.42.98.582.88
21842022	NEFT Dr-IDIBOOOMCOS-RAJA 8 OOK BINDINGS MAHABURNAGAR-N1172219 33211027 Vibire Dr 27/DA/2022 Ref 000000000211	2.760.00	0.60	3,43,55,783,68
17643022	NEFT DHMAHB0001767-5, V.DIGITALS -MAHABUBNAGAR HI 17221570219697 Fatur Ot 27/04/2022 Ref 000000000212	2,892.00	c.on	2,43,01,983.80
27/04/2022	NEFT RE2_Invalid IFSC 120481034086824 Value Dt 27/04/2002	0.00	4,000.00	3,43,95,963.88
77049522	NEST REJ_byend IFSC 225250100074297 Value Dt 27/04Q522	0.00	1,050,00	3,43,95,963 86
79543022	NEFT D- 50m00000164 KISHCIRE MAHABASIN AGAR-61118221036488501 Virus DI 25/04/2022 Ref 200000000213	7.260.000	0.00	A43,88.623.86
25545022	NEFT CHISBINOSCOTES - KISHORE MARKABURN AGAIN N 1 1022 10004060 TS Visua DI 26/04/2022 Mel 00000000215	9,779,60	0.01	2.43.72.803.00
79/14/5002	NEFT Dr. SIGNECOLO 184 HUSH-CIME ANNIABURN AGAIN-N (1922) 1036412962 Value DI 29-19-2023 Net 000000000244	11,720,00	0.00	3,43,66,783,86

TA & DA Payments



HDFC BANK

We understand your world

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Castomer ID 121479894

Account Number 50100367224377 Jun Haller 1 No Applicable

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1054 Account Branch

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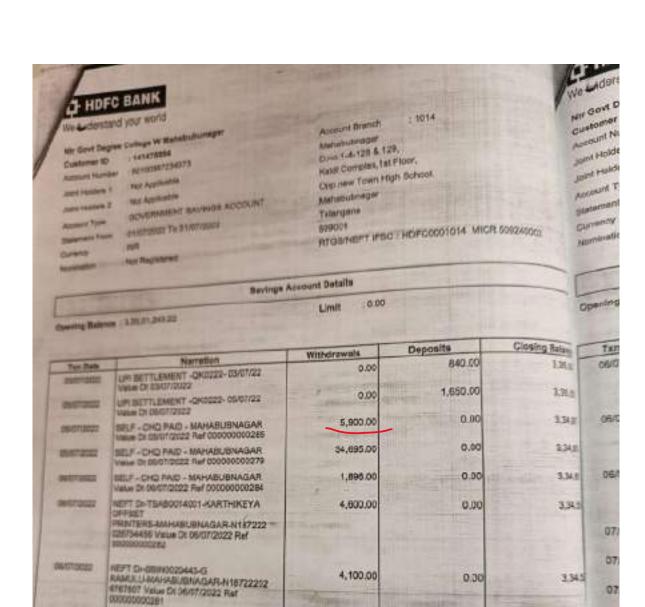
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Sayings Account Details

General Release 12.63.19.853 RE

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Ten Date	Namedon	Withdrawale	Duposits	Closing Estato
1765-0402	NETTO-BARBOV,MAPB ANS HITMARIM MAPABUBNAGAR-N13772 THETTISADAVIEW OF TAMISIDED Ref 08000000037	43,250,00	0.00	3.50 m.tn. oper
1705-2002	NEFT DI SBIN0032651 SHRI TRAVELS MAHABUBNAGAR-N 3312219 81731781 Natic DI 17/05/2022 Ref 000000000219	3,350 00	0.00	352,1690
1705/2022	NEFT D-SEIN0832651-SHRI TRAVICLE-NAHADUBNASAR-R1572219 6179672 Value Ct 17/05/2022 Ref 000000000236	2,520,00	0.00	3.51,74.45
17652022	FT - Dr - 19478730000211 - THE GENERAL NUSCAL MART VALUE DE 17/05/2522 ANT 100450000242	00.089.09	0.00	3,83,13,7714
17/06/2022	FT - Dr 500000000000000000000000000000000000	22,718,90	0.00	3,52,91,001
T/486/2022	NEST B-ICICONGNO-LINEED TRADERS-MARIABLBINAGAR-M1372218 8229998 Value Ot 17/06/2022 Ref 000000000247	29,906,56	0.10	0,52,61,2794
7010202	NEFT (SHUTBOOT195-UV SCIENTERCS-M/HABLENAGAR-N1373 2190299826 Valve Dt 17:05/2022 Ref 90000098240	19,990.00	0.00	3,52,41,004,20
706/1023	NEFT DI GRINDOSTINI-LINEECORS TECHNOLOGIES LAMTED-MAKABURNAGAR ALSTEZION 2808290 VAUS DI 17/25/2022 Rail	9,885,00	0.00	3,62,36,201 22
91/2022	CHI PAIG-MICR CTS-CH A SREE HARI VALUEDI 18/09/2022 Rel CCCCCCCCCC230	3.200.00	0.00	3.52.32.001.2



6,500.00

5,850.00

8,815.00

NEFT D-SERIODTESTS-MANGALI SASAPPA-MINIAEUBNAGAR-N1672220 22704072 Value Di 06/07/2022 Ref

NEFT DHAVEHOOGS 366 4/ACH JMATH STORES MANAGURNAGAR N18722202

NEFT DI-KKBK0000366-MADHUMATH STORES-MAHABLBNAGAR-N16722202 6772250 Value Dt OS/07/2022 Ref 000000000290

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Account Branch

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Kard Complex tal Floor,

Oppnew Town High School

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RIGSINEFT FSC HDFC0001014 MCR 509240002

Savings Account Details

pening Balance 4,02.53,753.96

Limit 0.95:

Txn Date	Narration	Withdrawals	Deposits	Closing Salance
14/12/2022	78044244TERMINAL 1 CARDS SETTL: 14/12/22Value Dt 14/12/2022	0.00	6,32,625.00	427.72.893.60
14/12/2022	NEFT CHICICO000393-ICIGI BANK NODAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-OMS3095112520 Value DI 14/12/2022 Rul CMS3095112520	0.00	37,096,00	4.28,10,008.0
MAKES 1	UPI SETTLEMENT - 0K0222- 15/12/22	0.00	35,300.00	4,35,45,306.5
5/12/2022	Value Dt 15/12/2022	0.00	38 875.50	4,29,94,203
5/12/2022	76044244TERMINAL 1 CARDS SETTL. 15/12/22/Value Dt 15/12/2022	200	13,995.00	4.28,98,198
5/12/2022	NEFT O JCIC8000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD COMMISSIONERATE OF COLLEGIATE EDUCA CMS3007416942 Value Dt 15/12/2022 Rat CMS3007416942	0.00	18,100.00	A.29,18,78
18/12/2022	UPI SETTLEMENT -0K0222-16/12/22 Value Dt 16/12/2022	0.00	18,130,00	4,29,34,47
6/12/2022	78044244TERMINAL CARDS SETTE	000	1,178,000	4.29,95,60
8/12/2022	NEFT CHICICOGGGGGGGICICI BAYN			
	LTD-COMMISSIONERATE COLLEGIATE EDUCA-CMS3009734402 Value Dt 16/12/2022 Ref CMS3009734402	5.270.00	0.00	4,29,30,3
	Constitution of CAPE	1000	0.00	4,29,20 A
6/12/2022	Larabar Dt 16: 1212	00.000,9		
16/12/2022	NEFT DI-LITIB0001001-RAVI XEROX MAHABUBNAGAR-N390222251 163536 Value Dt 16/12/2022 Ref 000000000349			

TASK Payment

HDFC BANK is understand your world

e Gov! Degree College W Mahabababanagar

ustoemf ID : 141475894 200/11 Number 50100367234373 (actional to how Applicable on Holderk 2 Next Appricable

CONTINUE GOVERNMENT SAVINGS ACCOUNT DECEMBER 10005/2029 To 31005/2022

ency INR

agriculture. Not Registered Account Branch 1014

Manatoutringer D. nu. 1.4-128 & 129. Kasti Complex for Floor Opp.new Toler, High School.

Mahabubrisuss Terangana. 509001

RTGS/NEFT IFSC : HDFC0001014 MICR 509240002

Savings Account Details

gering Balance 3 43 Th A33.58

Limit.

Ten Date	Narration	Withdrawals	Deposits	Closing Balance
HW5/0022	SELF - CHILIPAID - MAHABUBNAGAR Valie DI 1805/2022 Ref 00000000251	2,910.00	0.00	3,57,29,091.22
18/15/2022	TELF - CHO PAID - MANABUBNAGAR Visite Dt 1805/2012 Ref 000000000252	5,360.00	0.00	3.52,73,731,22
W/2/2/22	NEFT-C9-NAVIABURINASAR-Q-RS #2000 DF-SP\$00000326520 - NEFT TRANSITIORY ACCOUNTYABLE DI 18/05/2022 Ref 000000003244	82.900.00	0.00	3,61,41,731,22
655,3027	RT99 Or BBINDO18375 REGISTAR PALMAURU UNIVERSITY MAHA-MAHABUBNAGAR-HDFCR52022 051869040273VWW DI 18/05/2022 RWF 00000000250	11:95.590.00	0.00	3.39.46.171.22
9657622	FT - Dr - 50000058030028 - CWASSAGUDA LENTE RPRISES Visua Dr 19/05/2022 Nail 0/00000000249	29.521,00	0.00	3,30,16,250,22
WANTE	NUFT RETURN Account Does Not Exer G SWATH-URWIZZEDSSERZES Vive Dr 1808/2002 Ref N128221063008578	0.00	4,090,00	3.39.20.250.22
Minggay	NEPT RETURN Account Dates Not Exist 5 SWATHS DEWIZZT INMESSOD Value Dr. 16/24/2622 Ref 9 136/27 198 36/2676	0.00	1,000.50	3,39,21,260,22
96000	NEFT REJ INVALUE IF SC WOOD TOO THE TOTS VANCE DE TOUTS 2022	0.00	3,000,00	3,39,24,350,22
2/2520AT	OTO PINS MICH CES-CH SUNCARPS NETWORK SOVINGE OF 21/05/2022 Ref 01/01/2010/245	9,800,00	0.00	3,39,14,650,22
21952002	MEET O-SENUDIES/SHEGISTRAR PALAMARIU UNIVERSITY WOUGHINWATAR MATABURAAGARUN HSZZ 199091930 VALO DI 21/05/2022 Ref 00000000002	4,450,00	0.00	3.39 10 195 12



We understand your world

für Gevi Degree College W Mahabubunagar

Customer IO 111475834 Account Number 10100367234373 John Holders 1 : Not Applicable

Joint Hordons 2 Not Applicable ACCOUNT TYPE GOVERNMENT SAVINGS ACCOUNT

Busineset From 01/09/2022 To 30/39/2022

SHIFT Currency

Not Fingstered Inserentian.

2014 Account Branch

Mentabuleveger D.Ho. 1-8-128 S-129. Kaldi Complex, 1st Floor, Opp. ISW York High School

Mahabubhagar Talpropints: 500001

REGINEFT IFISC . HOPCOOSIST4 MICH 509240002

Savings Account Dutails

Opening Balance 3:35.10,794-22

0.00 Limit

	Nacration	Withdrawala	Deposits	Closing Salance
Ten Date	200,000,000	4.720.00	0.00	3,27,51%
23/69/2023	NETT DI-KUCKOOD IEU-TELANGANA NCADEMY FOR BRILL AND IONOMILEDGE MAHABUBNACARI-NOSEZ 22:111686586 Value DI ZUMI/2022 Ref 90000000017			
36/08/2022	NEFT DE BRINDOZU164-AAC/ERD/TBS/PDCL/M BRIE-MANASUB/IAGAR-N269222134279 362 Value DE 36/06/2022 Nef Opp/000000319	1,42,965.90	0.00	3.25.61.3
01/50/2002	Create interest Capitalised Value Dt. 2019/2022	0.00	2,92,938.00	0,28,813

BUMMARY

Opening Balance Debit Amount Credit Amount Clasing Ralance 1.11.10.764.20 7,98,783.90 3,48,975,00 3,28 81 009 22

Debit Court

Credit Court

Total William awai Balance*** 3.28,61,009.38

Total Sweep in FD Linked** 0.00

10

One of Business ***



we understand your world

ap Grot Dagree College W Mahabubunagar

Customer ID : 141475894

April 14 March 50100367234573 Jisic Holders 1 Not Applicable

JUST PRODUCE 2 Not Applicable

ACCOUNT Type GOVERNMENT SAVINGS ACCOUNT

Signament From 01/12/2022 % 31/12/2022

Currency: 1999

Numination has Registered

Account Branch

Minimitanger

D.mi. 1-4-128 S.129

Kattli Complete full Place.

Opp. new Town High Buriess,

Mahababagar

Telorgana

100001

RTGSHEFT FSC HOFOISHON MCR 50040502

Savings Account Details

Opening Balance C02.53.753 to

Limit 000

	Tion Date	Narration	Wilhdrawals	Deposits	Closing Halance
	20/12/2022	ATGB DI-SBINDO (0375-THE RECOSTRAIR PALAMURU UNIVERSITY MAHABURNAGARINDES ANSOS/122089146298 Value DI 20/12/2022 Ref 000000008382	18 00 500 00	4 013	4.12.10.44E.W
	21/12/2002	76044244TERMINAL 1 CARDS SETTL. 21/12/22/white Dr.23/12/2022	0.00	5,651,01	4,13,16,116,97
N	21/12/2022	UPI SETTLEMENT -QK0023-21/13/22 Visua Dr.21/13/2023	11.00	7,816.00	4,13,25,308.87
M	22/12/02/	UPI SETTLEMENT - OKI0272 - 22/13/22 Volum Dt 22/12/2022	100	11,025.00	4,13,34,951.97
ı	22/12/2020	700H424#TERMINAL 1 CARDS SETTL 72/12/22/www.D1/22/12/2022	0.00	8,775:00	4 13 43 726 97
	22/12/0022	NEFT CHICICODOSSID-ICICI BANK NCOAL AC INFIBEAM AVENUES LTD-COMMISSIONERATE OF COLLEGIATE EDUCA-CANSICODITIONS VANA OF 2012/2021 Ruf CMISSIONI FIELDS	(0.00)	1,175.00	4.12.49,901.97
Đ,	13/12/2022	CASH DEP P PLALIFACTHAM MANABURNAGAR VINUS DI 22/12/003	11.00	25 9 40 00	4.13.87.411.07
ł	23/12/20122	TEGRAPHITERMINAL I CARDS SETTLE 2012/22/Wile DESMISSING	1.00	19,900,00	4.14.17,311.07
9	2912/2003	MEFT DISEMPLOYIGATS THE MEGISTRAR PALAMURU UNIVERSITY MAHABUSHAGAR MAHABUSHAGAR MAHABUSHAGAR HI 107277550775719 Value DI 23/12/2022 Ref 00000000034	es 200.00	0.00	4,1327.311.97
No.	2312-2502	NEFT DI KOCOODITAD TELANDANA ACADEMY FOR SELL AND KNOWLEDGE MAKABUBHALDAR NOSTZ 2007MLEDGE MAKABUBHALDAR NOSTZ 2007MLEDGE VINIS DE 2012/2012 Ref 2007000000313	\$2,510.00	9.60	4,12,74,801,87
	23122002	OFI SETTLEMENT - 0R0323- 20/13/02 Value DI 00/12/2002	15.00	7.540.00	4.1292.347.47

Systems & Printers Payments

HDFC BANK We understand your world Nir Govt Degree College W Mahabubunsgar 3,7014 Account Branch Customer ID | 141475894 Munabolenager Asspury Number | 56100367234373 D.no.1-4-128-8-129 Kards Complex, tel 1990a Join Holders T Next Applicable Coounew Town High School His Applicable Joint Holders 2 Account Type GOVERNMENT SAVINGS ACCOUNT Mahabolmagar Tebergans Statement From Ct/09/2022 To 30/09/2022 609001 REGSINEFT IFSC . HDFC0001014 MICR 000010003 CHITECTO Not Regerered Horsinators.

Savings Account Details

Opening Balance - 3.33,10,754.22

LINNS 0.00

Closing Balance	Seposits	Womanwals (
3,32,06,79	0.00	44.000.00	Narration	Tun Date
3,32,66.30-	21,600.00		NEFT OF BARBOV ANAHO-HITAKARINI-MAHAB UBNAKAR N24522102258034 Volum Dt 02/08/2022 Per 0000000038F	2/89/2022
	*5000	0.00	IMPS-22531558430R-VENKAT HEEDTY SBIN-NAME ON 10/R9/2022 Ref C57/MSMOH Value Dt 10/R9/2022 Ref 225315584306	10/09/2022
3,32,52,813	0.00	35.581.00	and the state of t	
3,28,58,251	0.00	3.94.960.00	NEFT DE BARBOV MAHD HITAKARINI MAHAB UBNACAR-N256222118110218 Valve Ot 13/09/2022 Ref (000000000309	13/09/2022
		3,34,260,00	REGIS DE-BARBUCHARME-MANAGING DIRECTOR SETWIN-MAHABURNAGAR-HOF-CR520 2208198985816 Value DI 15/09/2022 Tel 900005000912	15/09/2022
3.28.53.103	4,850.00	6.60	TOTAL POSTERMINAL Y CARDS BETTI	17/09/2022
3,28,84,701	21,600.00	0.00	ST00/22Value Dr. 17/09/2022 OPL NELLE NANDA KISHORE-nanducommerciall oxid-bishologiss-2200/36/8/22-Ref ymentol Asvan Value Dt. 17/06/2022 Ref 22/03/50/8/5/25	17109/2022
3,28,81,13	0.00	3:570:00	FT - DY - 00200004000925 - DOMPUTER WORLD Value Dt 20:09:2022 Wat 00000000310	20/08/2022
3,28,76,2	0.00	4,850.00	FT - Dr - 50200054056925 - COMPUTER WORLD Value Or 2010/2023 Ref 00000080311	2009/2022
3,28.60.6	0.00	9.600.00	Chiq Park-MCR CTS-CH-SYNCARSPS NETWORKS Value Di 21.08/2022 Ref (00000000000	21/09/2022

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port pegree College W Mahabishishishigas 141475894

patret ID Salar March

30100367234373

ley lichter T Mill Applicable and the said NW Approprie

GOVERNMENT SAVINGS ACCOUNT

per Type pund0000 To 31/10/2023 MR

: Not Registered

Account Branch

Managodragor 0.no.1-4.128 & 121 KNIE CONDING OF PERC.

Opposes Town High School.

Manabulrunger Terrogera 000001

REGEMENT INSC (HOPOTOTETH MICH SHIPMING)

Savings Account Details

Believe : 3,28,61,009.22

Limit 0.00

1st-Dais	Narration	Withdrawala	Deposits	Closing Salance
10/100000	FT - Dr - 50000154058025 - CCMPUTER WORLD Value Dt 27/10/2022 Ref 000000000127	5,100,00	0.00	546,21380.20
2110/2022	FT - Dr - 50200054056525 - COMPLITER WORLD Value Dt 27/10/2022 Ref 000000000028	5,800,90	9.00	1A0.16.000.20
311992002	NEFT DI-BARBOCHARMI-MANAGING DIRECTOR SETWIN-MAHABURNAGAR-N30022219 0512113 Value Dt 27/10/2022 Rel 0000000000329	1,78,475.00	0.00	3,46,37,814,28
(71000022	NEFT Dr-SBIN0011990-B RAMLAL-MAHABUSNAGAR-N30022218 0507997 Value Dt 27/10/2022 Ref 010000000326	13,800,00	0.00	2,45,23,814,3
3/10002	UPI SETTLEMENT - QK0222- 28/10/22	0.00	2,350.00	1,45,25,164
	Value Ct 28/10/2022	0.00	12,050,30	5,65,38,214
W-90202	76044244TERMINAL 1 CARDS SETTL 28/10/22/Value Dt 28/10/2022	1000	24 (50.30)	3.46,62.664
WW022	76044303TERMINAL 1 CARDS SETTL. 20/10/22Value Dt 28/10/2022	0.00	-	147.03.884
W11/2022	NEFT C-SEIN0020872-FINANCE	0.00	41,220,00	241,00,00
	OFFICER DRBRAGU-NTRIGOVTWOMENSCOLLE GE-SBIN522301026172 Value Dt 28/10/2022 Ref SBIN522301026172			247.32.13
Bi102022		0.00	28,250,00	
	UPI SETTLEMENT - OK0222- 29/10/22 Value Dt 29/10/2022	0.00	21,250.00	3,47,53,3
B102022	7604383TERMINAL 1 CARDS SETTL 29/10/22/value 0t 29/10/2022	74.00	22,043.00	3,47,75.4
Tr162022	76044244TERMINAL 1 CARDS SETTL. 29/10/22/value Dt 29/10/2022	0.00		